

A/c Name **SHREE MAHALAXMI TEXTILES**

Address

 A/C Details **LalBaug/CA/GEN/419**

 CBS A/c No. **104704180000419**

 IFSC Code **SVCB0000047**

 MICR Code **400089047**
**From Date 01 Oct 2018 To Date 23 Oct 2019**

Print Date : 23-Oct-2019

Page No. : 1

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Oct-2018	By Opening Balance	0			0.00	0.00
04-Oct-2018	By Cash	0		5,000.00	5,000.00	
22-Oct-2018	To Chq.Bk Chgs : 107601-107650	0	60.00		4,940.00	
24-Oct-2018	by o/w-259/0-IDBI BANK L/ DD	7388		10,000.00	14,940.00	
24-Oct-2018	by o/w-13/83-BHAGWAN CUT PIECE C	183876		13,236.00	28,176.00	
24-Oct-2018	by o/w-26/5-S A TRADERS	998380		23,529.00	51,705.00	
29-Oct-2018	To SHREEMAAN/SHREE MAHALAXMI TEXTILES	107601	10,000.00		41,705.00	
29-Oct-2018	To NEFT/CBIN-NIRAL K SABOO-004718302049203[ID:49 203]	107609	30,400.00		11,305.00	
29-Oct-2018	To Comm.on NEFT:/CBIN-NIRAL K SABOO-004718302049203[ID:49 203]	0	6.00		11,299.00	
30-Oct-2018	by o/w-15/12-ADNAN MENS WEAR	923280		2,084.00	13,383.00	
30-Oct-2018	by o/w-2/303-SHREE H BHEEMRAO AND CO	743156		11,000.00	24,383.00	
30-Oct-2018	by o/w-88/147-SHILPA CREATION	34		11,624.00	36,007.00	
30-Oct-2018	by o/w-88/147-SHILPA CREATION	33		19,562.00	55,569.00	
30-Oct-2018	by o/w-108/4-MILAN	855138		29,893.00	85,462.00	
30-Oct-2018	by o/w-367/5-DECCAN CLOTH C	102972		2,106.00	87,568.00	
30-Oct-2018	by o/w-240/97-SONICO TEXTILE	231		43,144.00	130,712.00	
30-Oct-2018	by o/w-240/97-SONICO TEXTILE	228		16,276.00	146,988.00	
30-Oct-2018	by o/w-367/5-DECCAN CLOTH CENTRE	102974		3,317.00	150,305.00	
30-Oct-2018	by o/w-806/2-SARVODAYA V B	829735		5,658.00	155,963.00	
30-Oct-2018	To FUNDS TRF RD-1075	107602	8,000.00		147,963.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
01-Nov-2018	by o/w-88/147-SHILPA CREATION	36		3,844.00	151,807.00	
01-Nov-2018	by o/w-88/147-SHILPA CREATION	35		3,858.00	155,665.00	
01-Nov-2018	To Self	107604	35,000.00		120,665.00	
01-Nov-2018	MTNL MUMBAI	107606	651.00		120,014.00	
01-Nov-2018	MTNL MUMBAI	107608	240.00		119,774.00	
02-Nov-2018	by o/w-82/458-MADHU TAILORS	297		28,867.00	148,641.00	
02-Nov-2018	by o/w-20/8-SATYAM FABRICS	986891		24,497.00	173,138.00	
02-Nov-2018	To Self	107607	34,000.00		139,138.00	
02-Nov-2018	To ABB AVEELON SYNTHETICS INDIA PVT. MUL CC/GEN(CC)/155	107605	100,000.00		39,138.00	
03-Nov-2018	To Against Eff Chgs:02/11/2018 - 02/11/2018	0	25.00		39,113.00	
06-Nov-2018	H A Q SUMAR ENTERPRISE	107610	9,034.00		30,079.00	
06-Nov-2018	By IB-P2018310743334-HDFC CARD From :MTG\CA\GEN\3010 To:LGB\CA\GEN\419	0		5,000.00	35,079.00	
06-Nov-2018	By IB-P2018310743339-HDFC CARD From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		5,000.00	40,079.00	
07-Nov-2018	To IB-P2018310744430-SEP 2018	0	17,130.00		22,949.00	
07-Nov-2018	To IB-P2018310744430-SEP 2018 NEFT CHRGS	0	6.00		22,943.00	
07-Nov-2018	by o/w-240/97-SONICO T	234		28,438.00	51,381.00	
07-Nov-2018	by o/w-88/147-SHILPA C	37		11,565.00	62,946.00	
07-Nov-2018	by o/w-88/147-SHILPA C	38		14,362.00	77,308.00	
12-Nov-2018	To IB-P2018316754416-TRANSFER From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	32,000.00		45,308.00	
13-Nov-2018	by o/w-108/4-MILAN	855139		29,369.00	74,677.00	
13-Nov-2018	by o/w-25/203-NEW BHAVANI T	701576		20,434.00	95,111.00	
13-Nov-2018	by o/w-2/303-SHREE H BHEEMRAO AND CO	743157		11,979.00	107,090.00	
13-Nov-2018	by o/w-25/79-CHOICE SELECTION	367095		10,000.00	117,090.00	
14-Nov-2018	by o/w-20/8-SATYAM F	986894		9,202.00	126,292.00	
14-Nov-2018	by o/w-2/154-MANSI COLLECTION PROP S S	752460		10,000.00	136,292.00	
14-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS IND PVT LTD	107611	2,474.00		133,818.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
15-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107617	4,408.00		129,410.00	
15-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107616	2,705.00		126,705.00	
15-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS IND PVT LTD	107615	2,916.00		123,789.00	
15-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107612	19,635.00		104,154.00	
15-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107613	24,221.00		79,933.00	
15-Nov-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107614	9,834.00		70,099.00	
15-Nov-2018	ANGADPAL INDUSTRIES PVT LTD	107620	16,993.00		53,106.00	
15-Nov-2018	ANGADPAL INDUSTRIES PVT LTD	107618	18,711.00		34,395.00	
16-Nov-2018	By IB-P2018320763734-TRAN From :MTG\CA\GEN\3010 To:LGB\CA\GEN\419	0		20,000.00	54,395.00	
17-Nov-2018	To FUNDS TRF RD-1087	107626	10,000.00		44,395.00	
19-Nov-2018	by o/w-18/503-JAI HIND STORES	7129		26,660.00	71,055.00	
19-Nov-2018	By IB-P2018323769290-TRANSFER From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		50,000.00	121,055.00	
19-Nov-2018	SONA TEX	107621	27,332.00		93,723.00	
19-Nov-2018	AJIT SILK MILLS	107624	2,459.00		91,264.00	
19-Nov-2018	NEMAVAT UDYOGS INDIA	107625	1,591.00		89,673.00	
20-Nov-2018	by o/w-2/154-MANSI COLLECTION PROP S S	752459		14,409.00	104,082.00	
21-Nov-2018	To Chq.Bk Chgs : 109351-109450	0	120.00		103,962.00	
21-Nov-2018	by o/w-25/79-CHOICE SELECTION	367093		12,931.00	116,893.00	
21-Nov-2018	by o/w-69/26-EROS TAILOR & TEXTILE	52495		7,984.00	124,877.00	
21-Nov-2018	SONA TEX	107622	6,238.00		118,639.00	
21-Nov-2018	By IB-P2018325776179-TRANSFER From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		100,000.00	218,639.00	
23-Nov-2018	N G AND SONS	107635	4,095.00		214,544.00	
23-Nov-2018	N G AND SONS	107637	12,134.00		202,410.00	
23-Nov-2018	DRISH TEXTILES	107629	46,264.00		156,146.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
23-Nov-2018	N G AND SONS	107638	10,685.00		145,461.00	
23-Nov-2018	DRISH TEXTILES	107628	3,243.00		142,218.00	
23-Nov-2018	N G AND SONS	107630	13,846.00		128,372.00	
23-Nov-2018	N G AND SONS	107634	36,086.00		92,286.00	
23-Nov-2018	N G AND SONS	107632	6,441.00		85,845.00	
23-Nov-2018	N G AND SONS	107631	5,967.00		79,878.00	
23-Nov-2018	DRISH TEXTILES	107627	1,273.00		78,605.00	
23-Nov-2018	N G AND SONS	107636	2,540.00		76,065.00	
23-Nov-2018	N G AND SONS	107633	4,405.00		71,660.00	
27-Nov-2018	KANYA TEXTILES	107623	10,202.00		61,458.00	
27-Nov-2018	SONA TEX	107641	16,632.00		44,826.00	
27-Nov-2018	SONA TEX	107640	20,790.00		24,036.00	
27-Nov-2018	GEENAM	107639	4,032.00		20,004.00	
28-Nov-2018	by o/w-25/203-NEW BHAVANI TEXTILES	701580		39,965.00	59,969.00	
28-Nov-2018	by o/w-20/8-SATYAM FABRICS	986892		29,093.00	89,062.00	
28-Nov-2018	by o/w-15/35-AMAN CORPORATION	426198		10,176.00	99,238.00	
28-Nov-2018	PANCHMUKHI TEXTILES	107643	1,610.00		97,628.00	
29-Nov-2018	To O/W Bounce 77216/986892	0	29,093.00		68,535.00	
29-Nov-2018	To O/W Bouncing Charges 77216/986892	0	175.00		68,360.00	
30-Nov-2018	To SI TD/RD/1075	0	8,000.00		60,360.00	
30-Nov-2018	MATIYA SYNTHETICS	107644	10,645.00		49,715.00	
30-Nov-2018	S SAF FABRICS	107642	6,085.00		43,630.00	
01-Dec-2018	by o/w-20/8-SATYAM FABRICS	986892		29,093.00	72,723.00	
01-Dec-2018	by o/w-14/27-YOGEELOON DESIGNER SHIRTING	44878		100,000.00	172,723.00	
03-Dec-2018	by o/w-2/227-SHIVA SAREE AND CUT PIECE CENTRE	5908		4,992.00	177,715.00	
03-Dec-2018	by o/w-15/35-AMAN CORPORATION	426197		10,000.00	187,715.00	
03-Dec-2018	by o/w-108/4-MILAN	855171		19,911.00	207,626.00	
04-Dec-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107648	23,120.00		184,506.00	
04-Dec-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107645	9,550.00		174,956.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
04-Dec-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107646	13,303.00		161,653.00	
04-Dec-2018	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT L	107647	919.00		160,734.00	
05-Dec-2018	by o/w-806/2-SARVODAYA VASTRA BHANDAR	829971		42,464.00	203,198.00	
05-Dec-2018	To ABB MUL CC/GEN(CC)/155 AMT TR TO CC/155 AVVELON	107650	26,863.00		176,335.00	
05-Dec-2018	To ABB MUL CC/GEN(CC)/155 AMT TR TO CC/155 AVVELON SYNTH	107649	25,899.00		150,436.00	
06-Dec-2018	by o/w-17/23-J R ENTERPRISES	936977		15,000.00	165,436.00	
06-Dec-2018	by o/w-88/147-SHILPA CREATION	5		25,000.00	190,436.00	
07-Dec-2018	To IB-P2018341815928-9 12 2018	0	26,085.00		164,351.00	
07-Dec-2018	To IB-P2018341815928-9 12 2018 NEFT CHRGS	0	6.00		164,345.00	
07-Dec-2018	SALOK SYNTHETICS	109413	2,332.00		162,013.00	
07-Dec-2018	SALOK SYNTHETICS	109412	4,963.00		157,050.00	
10-Dec-2018	To IB-P2018343820273-IDFC LOAN	0	25,000.00		132,050.00	
10-Dec-2018	To IB-P2018343820273-IDFC LOAN NEFT CHRGS	0	6.00		132,044.00	
10-Dec-2018	To IB-P2018343820276-LOAN	0	15,000.00		117,044.00	
10-Dec-2018	To IB-P2018343820276-LOAN NEFT CHRGS	0	6.00		117,038.00	
10-Dec-2018	by o/w-240/97-sonico textile	235		37,737.00	154,775.00	
10-Dec-2018	by o/w-240/97-sonico textile	236		40,051.00	194,826.00	
10-Dec-2018	by o/w-20/7-satyam fabrics	987018		11,861.00	206,687.00	
10-Dec-2018	by o/w-20/7-satyam fabrics	987017		3,376.00	210,063.00	
10-Dec-2018	To IB-P2018344821267-LOAM	0	10,000.00		200,063.00	
10-Dec-2018	To IB-P2018344821267-LOAM NEFT CHRGS	0	3.00		200,060.00	
10-Dec-2018	THE J B VACHHA HIGH SCHOOL FOR PARSI GILES COWA SJEE JEHangir PRIMARY AND INFANT SCHOOL	109414	19,080.00		180,980.00	
10-Dec-2018	NEW CREATION	109404	19,158.00		161,822.00	
10-Dec-2018	NEW CREATION	109403	33,727.00		128,095.00	
11-Dec-2018	by o/w-88/147-shilpa creation	50		15,000.00	143,095.00	
11-Dec-2018	by o/w-88/147-shilpa creation	48		16,552.00	159,647.00	
11-Dec-2018	ARIHANT COTTON	109415	52,794.00		106,853.00	
13-Dec-2018	by o/w-229/86-IMAGE NZ	544		8,437.00	115,290.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
13-Dec-2018	by o/w-108/4-MILAN	855170		40,880.00	156,170.00	
13-Dec-2018	By IB-P2018347831496-LOAN From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		5,000.00	161,170.00	
13-Dec-2018	To ABB AVEELON SYNTHETICS INDIA PVT L MUL CC/GEN(CC)/155	109401	13,225.00		147,945.00	
13-Dec-2018	To ABB AVEELON SYNTHETICS INDIA PVT MUL CC/GEN(CC)/155	109402	13,225.00		134,720.00	
13-Dec-2018	To ABB AVEELON SYNTHETICS INDIA PVT L MUL CC/GEN(CC)/155	109421	8,346.00		126,374.00	
13-Dec-2018	To ABB AVEELON SYNTHETICS INDIA PVT L MUL CC/GEN(CC)/155	109420	23,638.00		102,736.00	
13-Dec-2018	To ABB AVEELON SYNTHETICS INDIA PVT L MUL CC/GEN(CC)/155	109422	37,878.00		64,858.00	
13-Dec-2018	ARIHANT COTTON	109416	10,006.00		54,852.00	
17-Dec-2018	To SI TD/RD/1087	0	10,000.00		44,852.00	
17-Dec-2018	by o/w-240/97-SONICO TEXTILE	240		39,154.00	84,006.00	
18-Dec-2018	ASHISH TEA HOUSE	109423	1,037.00		82,969.00	
19-Dec-2018	by o/w-20/7-SATYAM FABRICS	987003		10,000.00	92,969.00	
19-Dec-2018	by o/w-2/154-MS MANSI COLLECTION	752471		15,000.00	107,969.00	
19-Dec-2018	To IB-P2018353846536-LOAN	0	10,000.00		97,969.00	
19-Dec-2018	To IB-P2018353846536-LOAN NEFT CHRGS	0	3.00		97,966.00	
19-Dec-2018	To IB-P2018353846553-LOAN	0	1,000.00		96,966.00	
19-Dec-2018	To IB-P2018353846553-LOAN NEFT CHRGS	0	3.00		96,963.00	
20-Dec-2018	To IB-P2018354847423-SALARY NOV From :LGB\CA\GEN\419 To:MTG\SB\GEN\24601	0	15,000.00		81,963.00	
20-Dec-2018	To IB-P2018354847425-SALARY NOV From :LGB\CA\GEN\419 To:MTG\SB\GEN\24957	0	12,000.00		69,963.00	
21-Dec-2018	by o/w-108/4-MILAN	855172		14,252.00	84,215.00	
21-Dec-2018	by o/w-806/2-SARVODAYA VASTRA BHANDAR	830064		15,263.00	99,478.00	
21-Dec-2018	SHREE SALASAR TEXTILES	109419	9,241.00		90,237.00	
21-Dec-2018	SHREE SALASAR TEXTILES	109418	6,080.00		84,157.00	
26-Dec-2018	To Self	109424	35,000.00		49,157.00	
28-Dec-2018	by o/w-259/80-JAI MALHAR E	295398		199,079.00	248,236.00	
28-Dec-2018	by o/w-29/61-GREEN CHOICE	738341		1,890.00	250,126.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
29-Dec-2018	DEEPA KAMLESH GALA	109426	11,250.00		238,876.00	
29-Dec-2018	VIRJI RAVJI GALA	109428	3,750.00		235,126.00	
29-Dec-2018	To IB-P2018363869083-LOAN	0	50,000.00		185,126.00	
29-Dec-2018	To IB-P2018363869083-LOAN NEFT CHRGS	0	6.00		185,120.00	
29-Dec-2018	To IB-P2018363869086-LOAN From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	50,000.00		135,120.00	
30-Dec-2018	To SI TD/RD/1075	0	8,000.00		127,120.00	
31-Dec-2018	by o/w-26/5-S A TRADERS	34994		9,187.00	136,307.00	
31-Dec-2018	To Folio Chrgs 01/10/2018-31/12/2018	0	300.00		136,007.00	
31-Dec-2018	AJIT SILK MILLS	109429	2,703.00		133,304.00	
01-Jan-2019	SUJOBA TEXTILES	109430	15,032.00		118,272.00	
01-Jan-2019	S N K PLAZA	109425	20,000.00		98,272.00	
01-Jan-2019	To IB-P2019001876041-LOAN From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	5,000.00		93,272.00	
02-Jan-2019	To IB-P2019002876077-JATIN SALERY From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	25,000.00		68,272.00	
02-Jan-2019	By IB-P2019002876377-LOAN From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		30,000.00	98,272.00	
02-Jan-2019	DUGADSZ	109408	4,399.00		93,873.00	
02-Jan-2019	DUGADSZ	109407	2,576.00		91,297.00	
02-Jan-2019	DUGADSZ	109410	7,603.00		83,694.00	
02-Jan-2019	DUGADSZ	109409	11,035.00		72,659.00	
02-Jan-2019	DUGADSZ	109406	11,290.00		61,369.00	
02-Jan-2019	DUGADSZ	109405	11,851.00		49,518.00	
03-Jan-2019	by o/w-20/7-SATYAM FABRICS	987019		10,542.00	60,060.00	
03-Jan-2019	GEENAM	109431	2,016.00		58,044.00	
04-Jan-2019	SHUBHAM TEXTILES	109411	9,660.00		48,384.00	
04-Jan-2019	By IB-P2019004885125-OD 876 TO CA 419 From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		30,000.00	78,384.00	
04-Jan-2019	To IB-P2019004885141-8 JAN 2018 HDFC	0	26,337.00		52,047.00	
04-Jan-2019	To IB-P2019004885141-8 JAN 2018 HDFC NEFT CHRGS	0	6.00		52,041.00	
09-Jan-2019	by o/w-13/41-MALABIS	218428		72,657.00	124,698.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
09-Jan-2019	by o/w-240/97-SONICO TEXTILE	244		39,270.00	163,968.00	
09-Jan-2019	by o/w-13/83-BHAGWAN CUT P C	193785		12,943.00	176,911.00	
09-Jan-2019	To IB-P2019009898573-BOB2216	0	25,000.00		151,911.00	
09-Jan-2019	To IB-P2019009898573-BOB2216 NEFT CHRGS	0	6.00		151,905.00	
09-Jan-2019	To IB-P2019009898745-BOB 2216	0	10,000.00		141,905.00	
09-Jan-2019	To IB-P2019009898745-BOB 2216 NEFT CHRGS	0	3.00		141,902.00	
10-Jan-2019	ARIHANT COTTON	109432	10,303.00		131,599.00	
11-Jan-2019	KISHORE TYRADING CO	109433	9,717.00		121,882.00	
14-Jan-2019	To IB-P2019012907049-419 TO 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	30,000.00		91,882.00	
14-Jan-2019	by o/w-806/2-SARVODAYA VASTRA BHANDAR	868093		82,330.00	174,212.00	
14-Jan-2019	by o/w-29/61-GREEN CHOICE	738337		12,036.00	186,248.00	
14-Jan-2019	SHREE SALASAR TEXTILES	109435	15,998.00		170,250.00	
14-Jan-2019	RAHUL SILK MILLS	109434	9,356.00		160,894.00	
15-Jan-2019	To IB-P2019015912384-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	5,000.00		155,894.00	
15-Jan-2019	To Self	109351	35,000.00		120,894.00	
15-Jan-2019	SHREE SALASAR TEXTILES	109436	17,526.00		103,368.00	
15-Jan-2019	To IB-P2019015913490-RAMPARVE SH DEC 2018 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	16,000.00		87,368.00	
16-Jan-2019	by o/w-20/7-SATYAM FABRICS	987033		10,000.00	97,368.00	
16-Jan-2019	by o/w-29/61-GREEN CHOICE	738336		14,634.00	112,002.00	
16-Jan-2019	by o/w-13/41-MALABIS	218429		41,540.00	153,542.00	
17-Jan-2019	To O/W Bounce 78877/738336	0	14,634.00		138,908.00	
17-Jan-2019	To O/W Bouncing Charges 78877/738336	0	175.00		138,733.00	
17-Jan-2019	To SI TD/RD/1087	0	10,000.00		128,733.00	
17-Jan-2019	by o/w-82/458-MADHU TAILORS	308		30,114.00	158,847.00	
17-Jan-2019	To FRANKING OF DOCS/PD TO M M SERVICES	0	1,050.00		157,797.00	
17-Jan-2019	ARIHANT COTTON	109437	17,564.00		140,233.00	
18-Jan-2019	By PROCEEDS OF AC CLSR MTG CA-3010	0		5,340.29	145,573.29	
18-Jan-2019	SHAH BOOK MFG CO	109438	1,392.00		144,181.29	



Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
19-Jan-2019	by o/w-29/61-GREEN CHOICE	738336		14,634.00	158,815.29	
19-Jan-2019	by o/w-485/94-HIBAS	518		4,000.00	162,815.29	
21-Jan-2019	by o/w-13/41-SONICO TEXTILES	173546		19,321.00	182,136.29	
21-Jan-2019	by o/w-88/147-SHILPA CREATION	1275		11,703.00	193,839.29	
21-Jan-2019	by o/w-88/147-SHILPA CREATION	1282		8,266.00	202,105.29	
21-Jan-2019	To IB-P2019021925922-419 TO. 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	1,000.00		201,105.29	
21-Jan-2019	To IB-P2019021925930-419 TO. CC 8749	0	10,000.00		191,105.29	
21-Jan-2019	To IB-P2019021925930-419 TO. CC 8749 NEFT CHRGS	0	3.00		191,102.29	
21-Jan-2019	To IB-P2019021925934-419 TO SAVING 9763 BOM	0	1,000.00		190,102.29	
21-Jan-2019	To IB-P2019021925934-419 TO SAVING 9763 BOM NEFT CHRGS	0	3.00		190,099.29	
21-Jan-2019	By IB-P2019021926392-417 TO. 419 From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		30,000.00	220,099.29	
22-Jan-2019	SARITA G NAIK	109440	30,000.00		190,099.29	
22-Jan-2019	ASHISH TEA HOUSE	109439	6,500.00		183,599.29	
23-Jan-2019	ARIHANT COTTON	109441	11,987.00		171,612.29	
24-Jan-2019	To IB-P2019023933190-419 TO 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	10,000.00		161,612.29	
24-Jan-2019	by o/w-12/187-DHRUV FABRICS	1829		8,610.00	170,222.29	
24-Jan-2019	by o/w-485/94-HIBAS	519		4,000.00	174,222.29	
24-Jan-2019	by o/w-20/7-SATYAM FABRICS	987034		10,000.00	184,222.29	
24-Jan-2019	SONA TEX	109442	9,356.00		174,866.29	
25-Jan-2019	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT.	109353	22,559.00		152,307.29	
25-Jan-2019	by o/w-13/41-MAREFA TEXTILES	219253		51,819.00	204,126.29	
25-Jan-2019	by o/w-13/41-MAREFA TEXTILES	219252		19,162.00	223,288.29	
25-Jan-2019	To ABB MUL CC/GEN(CC)/155 AVEELON SYNTHETICS INDIA PVT.	109352	35,307.00		187,981.29	
25-Jan-2019	NEMAVAT UDYOG	109450	2,995.00		184,986.29	
25-Jan-2019	N G AND SONS	109447	6,502.00		178,484.29	
28-Jan-2019	by o/w-13/41-MALABIS	218430		56,702.00	235,186.29	
28-Jan-2019	RAJ AND CO	109449	1,102.00		234,084.29	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
28-Jan-2019	SONA TEX	109445	17,672.00		216,412.29	
29-Jan-2019	To Chq.Bk Chgs : 116001-116050	0	60.00		216,352.29	
29-Jan-2019	To Chq.Bk Chgs : 116051-116100	0	60.00		216,292.29	
29-Jan-2019	by o/w-88/147-SHILPA CREATION	1283		31,102.00	247,394.29	
29-Jan-2019	by o/w-108/4-MILAN	863713		14,606.00	262,000.29	
29-Jan-2019	DRISH TEXTILES	109359	4,963.00		257,037.29	
29-Jan-2019	DRISH TEXTILE	109356	1,611.00		255,426.29	
29-Jan-2019	DRISH TEXTILES	109355	715.00		254,711.29	
29-Jan-2019	PURVI TEXTILES	109448	3,638.00		251,073.29	
29-Jan-2019	DRISH TEXTILES	109360	2,682.00		248,391.29	
29-Jan-2019	DRISH TEXTIES	109358	893.00		247,498.29	
29-Jan-2019	To IB-P2019029945165-419 TO 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	20,000.00		227,498.29	
30-Jan-2019	To SI TD/RD/1075	0	8,000.00		219,498.29	
30-Jan-2019	SONA TEX	109446	17,724.00		201,774.29	
30-Jan-2019	DUGADSZ	109361	40,421.00		161,353.29	
30-Jan-2019	SHAH BROTHERS	109368	7,382.00		153,971.29	
31-Jan-2019	by o/w-20/7-SATYAM FABRICS	987032		16,623.00	170,594.29	
31-Jan-2019	by o/w-592/3-MAHARAJA TAILOR AND CUTPIECE CENTRE	523296		27,150.00	197,744.29	
31-Jan-2019	PANKAJ KUMAR TAPARIA	109367	1,200.00		196,544.29	
01-Feb-2019	SHAH BROTHERS	109369	7,481.00		189,063.29	
01-Feb-2019	DUGADSZ	109363	1,103.00		187,960.29	
01-Feb-2019	DUGADSZ	109362	16,666.00		171,294.29	
01-Feb-2019	To IB-P2019032954197-PART FEB 2019	0	25,000.00		146,294.29	
01-Feb-2019	To IB-P2019032954197-PART FEB 2019 NEFT CHRGS	0	6.00		146,288.29	
02-Feb-2019	SHAH BROTHERS	109370	1,796.00		144,492.29	
04-Feb-2019	SHAH BROTHERS	109371	1,696.00		142,796.29	
04-Feb-2019	SHAH BROTHERS	109372	5,486.00		137,310.29	
04-Feb-2019	SHREE SALASAR TEXTILES	109364	9,072.00		128,238.29	
05-Feb-2019	by o/w-12/187-DHRUV FABRICS	1826		10,000.00	138,238.29	
05-Feb-2019	by o/w-20/7-SATYAM FABRICS	987035		11,010.00	149,248.29	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
05-Feb-2019	To IB-P2019036964556-EXIDE INSURE From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	20,000.00		129,248.29	
05-Feb-2019	To IB-P2019036964563-08 FEB2019 PAYMENT	0	28,028.00		101,220.29	
05-Feb-2019	To IB-P2019036964563-08 FEB2019 PAYMENT NEFT CHRGs	0	6.00		101,214.29	
05-Feb-2019	SHREE SALASAR TEXTILES	109365	13,940.00		87,274.29	
07-Feb-2019	by o/w-71/6-J R ENTERPRISES	179671		15,000.00	102,274.29	
07-Feb-2019	by o/w-20/7-SATYAM FABRICS	987036		4,972.00	107,246.29	
07-Feb-2019	by o/w-312/9-SHIVA SAREE CENTRE	300804		2,879.00	110,125.29	
07-Feb-2019	by o/w-12/47-DD-BANK OF BARODA	962012		18,068.34	128,193.63	
07-Feb-2019	by o/w-14/27-YOGESH D DAKKA	30284		75,000.00	203,193.63	
07-Feb-2019	SHAH BROTHERS	109373	4,589.00		198,604.63	
08-Feb-2019	by o/w-77/3-DUGAD C S	301415		14,125.00	212,729.63	
08-Feb-2019	By IMPS RRN-903911331177-YOGESH DIGAMBAR DAK	0		100.00	212,829.63	
08-Feb-2019	MAHARASHTRA CARD	109375	11,564.00		201,265.63	
11-Feb-2019	By UPI-UPI/CR/904145187476/YOG ESH DIG/PYTM/918268029327/NA- Ref#904145187476	0		2,000.00	203,265.63	
11-Feb-2019	To IB-P2019042979368-419 TO 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	20,000.00		183,265.63	
11-Feb-2019	RADHEY CREATION	109374	22,122.00		161,143.63	
12-Feb-2019	by o/w-240/8-SARVODAYA VASTRA BHANDAR	638		165,203.00	326,346.63	
13-Feb-2019	RADHEY CREATION	109354	19,058.00		307,288.63	
14-Feb-2019	To SI TD/RD/1087	0	10,000.00		297,288.63	
14-Feb-2019	To IB-P2019045990443-JAN SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	16,000.00		281,288.63	
15-Feb-2019	To IB-P2019046991106-419 TO BOM CC YOGESH	0	50,000.00		231,288.63	
15-Feb-2019	To IB-P2019046991106-419 TO BOM CC YOGESH NEFT CHRGs	0	6.00		231,282.63	
15-Feb-2019	To IB-P2019046991107-419 TO GANESH	0	10,000.00		221,282.63	
15-Feb-2019	To IB-P2019046991107-419 TO GANESH NEFT CHRGs	0	3.00		221,279.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
16-Feb-2019	by o/w-12/187-DHRUV FABRICS	1825		11,282.00	232,561.63	
16-Feb-2019	by o/w-15/87-M RAFUIQUE A GANI KHOKHAR	996987		2,399.00	234,960.63	
16-Feb-2019	by o/w-28/42-BLOSSOM ENTP	341		3,435.00	238,395.63	
16-Feb-2019	To Self	109376	35,000.00		203,395.63	
18-Feb-2019	To IB-P2019049998561-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	60,000.00		143,395.63	
20-Feb-2019	To IB-P2019051002572-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	5,000.00		138,395.63	
20-Feb-2019	To IB-P2019051004904-BONUS From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	16,000.00		122,395.63	
21-Feb-2019	To SI TD/RD/1075	0	8,000.00		114,395.63	
21-Feb-2019	RONAK TEXTILE INDUSTRIES	109381	26,124.00		88,271.63	
21-Feb-2019	ARIHANT COTTON	109378	23,712.00		64,559.63	
22-Feb-2019	by o/w-2/154-MANSI COLLECTION P S S	752470		10,313.00	74,872.63	
22-Feb-2019	by o/w-592/3-MAHARAJA T	671861		22,764.00	97,636.63	
22-Feb-2019	ABANA TEXTILES	109380	1,319.00		96,317.63	
22-Feb-2019	ABANA TEXTILES	109379	1,141.00		95,176.63	
25-Feb-2019	By UPI-UPI/CR/905541691744/YOG ESH DIG/PYTM/918268029327/NA- Ref#905541691744	0		3,000.00	98,176.63	
25-Feb-2019	To SI TL/B-LOAN/114	0	59,089.00		39,087.63	
25-Feb-2019	By IB-P2019056013578-876 TO 419 From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		60,000.00	99,087.63	
25-Feb-2019	by o/w-240/97-SONICO TEXTILE	252		41,177.00	140,264.63	
25-Feb-2019	by o/w-108/4-MILAN	863737		15,162.00	155,426.63	
25-Feb-2019	DRISH TEXTILE	109382	2,080.00		153,346.63	
25-Feb-2019	DRISH TEXTILE	109384	915.00		152,431.63	
25-Feb-2019	DRISH TEXTILES	109383	1,559.00		150,872.63	
25-Feb-2019	To IB-P2019056015147-419. TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	3,000.00		147,872.63	
26-Feb-2019	To IB-P2019057017990-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	7,000.00		140,872.63	
27-Feb-2019	To pramod kumar	109385	10,000.00		130,872.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
27-Feb-2019	To IB-P2019058022096-SALARY From :LGB\CA\GEN\419 To:MTG\SB\GEN\24601	0	5,000.00		125,872.63	
27-Feb-2019	To IB-P2019058022104-SALARY From :LGB\CA\GEN\419 To:MTG\SB\GEN\24957	0	2,000.00		123,872.63	
27-Feb-2019	To IB-P2019058022124-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	30,000.00		93,872.63	
01-Mar-2019	by o/w-26/5-S A TRADERS	57822		18,373.00	112,245.63	
01-Mar-2019	by o/w-20/7-SATYAM FABRICS	987081		16,862.00	129,107.63	
01-Mar-2019	SHREE SALASAR TEXTILE	109387	9,346.00		119,761.63	
01-Mar-2019	SHREE SALASAR TEXTILE	109388	3,817.00		115,944.63	
02-Mar-2019	by o/w-485/94-HIBAS	532		3,000.00	118,944.63	
02-Mar-2019	by o/w-14/27-YOGEELON DESIGNER S	45774		96,686.00	215,630.63	
04-Mar-2019	NEW CREATION	109395	5,446.00		210,184.63	
06-Mar-2019	SONA TEX	109394	765.00		209,419.63	
06-Mar-2019	SONA TEX	109393	18,947.00		190,472.63	
06-Mar-2019	MAHARASHTRA CARD	109390	5,098.00		185,374.63	
06-Mar-2019	MAHARASHTRA CARD	109391	4,366.00		181,008.63	
06-Mar-2019	FRANKING CHGS PD TO M M SERVICES BIL NO-3831	0	10,950.00		170,058.63	
06-Mar-2019	By IB-P2019065043180-876 TO 419 From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		30,000.00	200,058.63	
07-Mar-2019	by o/w-15/2-J VENKATAIAH AND SONS	271052		231,952.00	432,010.63	
07-Mar-2019	by o/w-240/97-SONICO TEXTILE	254		39,849.00	471,859.63	
07-Mar-2019	SHREE SALASAR TEXTILES	109389	14,530.00		457,329.63	
07-Mar-2019	SHREE SALASAR TEXTILES	109386	49,001.00		408,328.63	
07-Mar-2019	NEW CREATION	109396	48,012.00		360,316.63	
07-Mar-2019	AJIT SILK MILLS	116002	878.00		359,438.63	
08-Mar-2019	DHANLAXMI ENTERPRISES	109398	9,904.00		349,534.63	
08-Mar-2019	DHANLAXMI ENTERPRISES	109400	4,990.00		344,544.63	
08-Mar-2019	SONA TEX	109392	10,396.00		334,148.63	
08-Mar-2019	RONAK TEXTILE INDUSTRIES	116001	34,106.00		300,042.63	
08-Mar-2019	DHANLAXMI ENTERPRISES	109399	8,931.00		291,111.63	
11-Mar-2019	To IB-P2019070054882-11 MARCH 2019	0	50,000.00		241,111.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Mar-2019	To IB-P2019070054882-11 MARCH 2019 NEFT CHRGS	0	6.00		241,105.63	
11-Mar-2019	To IB-P2019070054896-11 MARCH 2019	0	996.00		240,109.63	
11-Mar-2019	To IB-P2019070054896-11 MARCH 2019 NEFT CHRGS	0	3.00		240,106.63	
11-Mar-2019	To IB-P2019070056361-FEB SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	14,000.00		226,106.63	
11-Mar-2019	To IB-P2019070056380-FEB SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	2,000.00		224,106.63	
11-Mar-2019	NEW CREATION	109397	4,919.00		219,187.63	
12-Mar-2019	To Self	107603	35,000.00		184,187.63	
12-Mar-2019	To IB-P2019071059628-ADVANCE TAX 2018 29 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	51,000.00		133,187.63	
12-Mar-2019	DHANLAXMI ENTERPRISES	116003	9,979.00		123,208.63	
12-Mar-2019	To IB-P2019071060626-7106 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	7,240.00		115,968.63	
12-Mar-2019	To IB-P2019071060653-123 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	17,577.00		98,391.63	
12-Mar-2019	To IB-P2019071060661-126 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	958.00		97,433.63	
13-Mar-2019	by o/w-20/7-SATYAM FABRICS	987078		13,000.00	110,433.63	
13-Mar-2019	by o/w-485/94-HIBAS	533		3,000.00	113,433.63	
13-Mar-2019	by o/w-28/42-BLOSSOM ENTP	343		12,960.00	126,393.63	
13-Mar-2019	by o/w-240/97-SONICO TEXTILE	255		42,413.00	168,806.63	
13-Mar-2019	DHANLAXMI ENTERPRISES	116004	8,738.00		160,068.63	
14-Mar-2019	To O/W Bounce 80481/533	0	3,000.00		157,068.63	
14-Mar-2019	To O/W Bouncing Charges 80481/533	0	175.00		156,893.63	
14-Mar-2019	To O/W Bounce 80482/343	0	12,960.00		143,933.63	
14-Mar-2019	To O/W Bouncing Charges 80482/343	0	175.00		143,758.63	
14-Mar-2019	To SI TD/RD/1087	0	10,000.00		133,758.63	
14-Mar-2019	DHANLAXMI ENTERPRISES	116005	17,870.00		115,888.63	
14-Mar-2019	NEW CREATION	116008	19,016.00		96,872.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
14-Mar-2019	NEW CREATION	116009	14,998.00		81,874.63	
14-Mar-2019	To IB-P2019073066527-0151 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	18,680.00		63,194.63	
14-Mar-2019	To IB-P2019073066545-PAYMENT 0152 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	21,936.00		41,258.63	
15-Mar-2019	by o/w-88/147-SHILPA CREATION	1300		25,562.00	66,820.63	
15-Mar-2019	by o/w-14/126-KESHRIYA CLOTH AND READYMADE STORES	145490		3,856.00	70,676.63	
15-Mar-2019	To PRAMOD KUMAR	116011	1,000.00		69,676.63	
15-Mar-2019	To SHIV BHOLA	116012	1,000.00		68,676.63	
15-Mar-2019	RAJASTHAN TRADERS	116010	10,710.00		57,966.63	
15-Mar-2019	DHANLAXMI ENTERPRISES	116006	7,069.00		50,897.63	
15-Mar-2019	ASHISH TEA HOUSE	116007	764.00		50,133.63	
15-Mar-2019	By DISBURSEMENT/TL\A-LOAN\96- DAKKA YOGESH	0		141,300.00	191,433.63	
15-Mar-2019	To IB-P2019074070445-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	50,000.00		141,433.63	
16-Mar-2019	To IB-P2019075073121-18 19/0169 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	26,626.00		114,807.63	
16-Mar-2019	To IB-P2019075073129-18 19/0191 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	2,734.00		112,073.63	
18-Mar-2019	by o/w-15/202-AMBIKA SHOWROOM	609019		13,070.00	125,143.63	
19-Mar-2019	KARSIYA SYNTEX P LTD	116013	18,995.00		106,148.63	
20-Mar-2019	by o/w-28/42-BLOSSOM E	343		12,960.00	119,108.63	
20-Mar-2019	by o/w-15/202-AMBIKA S	609020		13,070.00	132,178.63	
20-Mar-2019	By IB-P2019079083770-417 TO 419 From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		60,000.00	192,178.63	
20-Mar-2019	To IB-P2019079083773-GST TRANSFER FEB 2019	0	31,000.00		161,178.63	
20-Mar-2019	To IB-P2019079083773-GST TRANSFER FEB 2019 NEFT CHRGs	0	6.00		161,172.63	
20-Mar-2019	To IB-P2019079083900-FEB 2019 GST	0	780.00		160,392.63	
20-Mar-2019	To IB-P2019079083900-FEB 2019 GST NEFT CHRGs	0	3.00		160,389.63	
21-Mar-2019	To SI TD/RD/1075	0	8,000.00		152,389.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
22-Mar-2019	by o/w-15/202-AMBIKA S	609021		13,070.00	165,459.63	
22-Mar-2019	By Cash	0		30,000.00	195,459.63	
22-Mar-2019	SHREE SALASAR TEXTILES	116017	11,216.00		184,243.63	
22-Mar-2019	KARSIYA SYNTEX P LTD	116015	20,223.00		164,020.63	
25-Mar-2019	To SI TL/B-LOAN/114	0	59,089.00		104,931.63	
25-Mar-2019	by o/w-15/202-AMBIKA SHOWROOM	609022		13,070.00	118,001.63	
25-Mar-2019	by o/w-485/42-REGAL CLOTH STORES	2502		4,002.00	122,003.63	
25-Mar-2019	By Cash	0		30,000.00	152,003.63	
25-Mar-2019	S A TRADERS	116016	78,200.00		73,803.63	
25-Mar-2019	SIDDHIVINAYAK TRANSPORT CO	116018	5,605.00		68,198.63	
26-Mar-2019	by o/w-14/27-YOGEELON DESIGNER SHIRTING	45791		52,390.00	120,588.63	
26-Mar-2019	by o/w-2/426-SARVODAYA VASTRA BHANDAR	240188		45,003.00	165,591.63	
26-Mar-2019	By Cash	0		40,000.00	205,591.63	
26-Mar-2019	DRISH TEXTILE	116020	2,882.00		202,709.63	
26-Mar-2019	DRISH TEXTILE	116022	3,629.00		199,080.63	
26-Mar-2019	DRISH TEXTILE	116021	1,050.00		198,030.63	
26-Mar-2019	DRISH TEXTILE	116019	731.00		197,299.63	
26-Mar-2019	JATIN PARAS BAMBOLI	116030	15,000.00		182,299.63	
26-Mar-2019	To IB-P2019085096852-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	2,500.00		179,799.63	
26-Mar-2019	To IB-P2019085096854-419 TO 3824 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	2,000.00		177,799.63	
26-Mar-2019	To IB-P2019085096856-HOUSE RENT 419 TO 3825 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	5,000.00		172,799.63	
26-Mar-2019	To IB-P2019085096859-419 TO 24601 SALERY From :LGB\CA\GEN\419 To:MTG\SB\GEN\24601	0	5,000.00		167,799.63	
26-Mar-2019	To IB-P2019085096862-SALARY From :LGB\CA\GEN\419 To:MTG\SB\GEN\24957	0	5,000.00		162,799.63	
26-Mar-2019	To IB-P2019085096866-419 TO CC 60257385749	0	15,000.00		147,799.63	
26-Mar-2019	To IB-P2019085096866-419 TO CC 60257385749 NEFT CHRGS	0	6.00		147,793.63	
27-Mar-2019	VIRJI RAVJI SHAHGA	116031	3,750.00		144,043.63	



Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
27-Mar-2019	DRISH TEXTILES	116024	915.00		143,128.63	
27-Mar-2019	DRISH TEXTILE	116025	3,899.00		139,229.63	
27-Mar-2019	ARIHANT COTTON	116029	11,307.00		127,922.63	
27-Mar-2019	DRISH TEXTILES	116023	5,198.00		122,724.63	
27-Mar-2019	To BL/114 PENAL INTREST RECOVERED	0	1,738.00		120,986.63	
27-Mar-2019	NOTICE OF INTIMATION CHGS PD AP ASSOCIATES	0	3,500.00		117,486.63	
27-Mar-2019	To IB-P2019086099740-FEB SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	10,000.00		107,486.63	
29-Mar-2019	by o/w-26/5-S A TRADERS	98880		19,267.00	126,753.63	
29-Mar-2019	DRISH TEXTILES	116026	1,646.00		125,107.63	
29-Mar-2019	DRISH TXTIELS	116027	5,717.00		119,390.63	
29-Mar-2019	DRISH TEXTILE	116028	2,080.00		117,310.63	
29-Mar-2019	DEEPA KAMLESH GALA	116032	11,250.00		106,060.63	
29-Mar-2019	By IMPS RRN-908820478602-YOGHEELON DESIGNER SH	0		49,850.00	155,910.63	
29-Mar-2019	By IMPS RRN-908820478755-YOGHEELON DESIGNER SH	0		40,850.00	196,760.63	
30-Mar-2019	by o/w-240/97-SONICO TEXTILE	257		42,724.00	239,484.63	
30-Mar-2019	By Cash	0		32,000.00	271,484.63	
30-Mar-2019	RONAK TEXTILE INDUSTRIES	116033	6,892.00		264,592.63	
30-Mar-2019	To Folio Chrgs 01/01/2019-31/03/2019	0	300.00		264,292.63	
30-Mar-2019	To IB-P2019089109126-C.A. FEE	0	25,000.00		239,292.63	
30-Mar-2019	To IB-P2019089109126-C.A. FEE NEFT CHRGS	0	6.00		239,286.63	
02-Apr-2019	by o/w-82/458-MADHU TAILORS	361		69,250.00	308,536.63	
02-Apr-2019	by o/w-240/97-SONICO TEXTILE	258		75,095.00	383,631.63	
02-Apr-2019	by o/w-20/7-SATYAM FABRICS	987075		14,893.00	398,524.63	
03-Apr-2019	by o/w-26/5-S A TRADERS	98898		14,020.00	412,544.63	
03-Apr-2019	by o/w-13/41-MALABIS	218373		64,089.00	476,633.63	
03-Apr-2019	by o/w-12/187-DHRUV FABRICS	1759		10,905.00	487,538.63	
03-Apr-2019	To Self	116037	35,000.00		452,538.63	
03-Apr-2019	To IB-P2019093120309-419 TO 3824 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	10,000.00		442,538.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
03-Apr-2019	To IB-P2019093120322-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	5,000.00		437,538.63	
03-Apr-2019	To IB-P2019093120328-419 TO 3825 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	5,000.00		432,538.63	
03-Apr-2019	To IB-P2019093120336-419 TO 114 From :LGB\CA\GEN\419 To:LGB\TL\B-LOAN\114	0	2,000.00		430,538.63	
03-Apr-2019	THE NEW INDIA ASSURANCE CO LTD	116035	16,317.00		414,221.63	
03-Apr-2019	THE NEW INDIA ASSURANCE CO LTD	116034	44,107.00		370,114.63	
05-Apr-2019	To BHOLA SHIV	116043	15,000.00		355,114.63	
05-Apr-2019	To IB-P2019095126850-8 APR 2019	0	50,000.00		305,114.63	
05-Apr-2019	To IB-P2019095126850-8 APR 2019 NEFT CHRGS	0	6.00		305,108.63	
05-Apr-2019	S N K PLAZA	116036	25,000.00		280,108.63	
06-Apr-2019	ABANA TEXTILES	116038	5,072.00		275,036.63	
08-Apr-2019	To IB-P2019098133335-8 APR 2019	0	6,289.00		268,747.63	
08-Apr-2019	To IB-P2019098133335-8 APR 2019 NEFT CHRGS	0	3.00		268,744.63	
09-Apr-2019	By ABB AVEELON SYNTHETICS IND PVT LTD MUL CC/GEN(CC)/155	0		31,251.00	299,995.63	
09-Apr-2019	ABANA TEXTILES	116039	6,187.00		293,808.63	
10-Apr-2019	To AL/96 DAKKA YOGESH	0	540.00		293,268.63	
10-Apr-2019	SHREE SALASAR TEXTILES	116040	10,999.00		282,269.63	
11-Apr-2019	by o/w-164/5-HARI OM TRADING CO	393189		25,269.00	307,538.63	
11-Apr-2019	by o/w-20/7-SATYAM FABRICS	987074		14,893.00	322,431.63	
11-Apr-2019	by o/w-19/47-CLOTH HOUSE	863967		40,076.00	362,507.63	
11-Apr-2019	by o/w-229/86-IMAGE NX	563		4,704.00	367,211.63	
11-Apr-2019	To RAMPARVESH PANDEY	116052	2,000.00		365,211.63	
11-Apr-2019	To RAMPARVESH PANDEY	116051	14,000.00		351,211.63	
11-Apr-2019	N G AND SONS	116048	21,733.00		329,478.63	
11-Apr-2019	N G AND SONS	116045	13,403.00		316,075.63	
11-Apr-2019	N G AND SONS	116044	17,912.00		298,163.63	
11-Apr-2019	N G AND SONS	116047	44,378.00		253,785.63	
11-Apr-2019	SONA TEX	116049	20,790.00		232,995.63	
11-Apr-2019	SHREE SALASAR TEXTILES	116042	5,844.00		227,151.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Apr-2019	N G AND SONS	116046	2,722.00		224,429.63	
11-Apr-2019	To IB-P2019101145298-18190235 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	17,585.00		206,844.63	
11-Apr-2019	To IB-P2019101145329-1819 0253 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	18,480.00		188,364.63	
11-Apr-2019	To IB-P2019101145334-1819 0268 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	25,998.00		162,366.63	
11-Apr-2019	To IB-P2019101145355-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	5,000.00		157,366.63	
11-Apr-2019	To IB-P2019101145370-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	5,000.00		152,366.63	
12-Apr-2019	To O/W Bounce 81277/987074	0	14,893.00		137,473.63	
12-Apr-2019	To O/W Bouncing Charges 81277/987074	0	175.00		137,298.63	
12-Apr-2019	SHREE SALASAR TEXTILES	116041	6,553.00		130,745.63	
15-Apr-2019	To IB-P2019103149643-1819 0279 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	31,182.00		99,563.63	
15-Apr-2019	By UPI-- Ref RRN#910514248867	0		100.00	99,663.63	
15-Apr-2019	By UPI-- Ref RRN#910538299499	0		500.00	100,163.63	
15-Apr-2019	To SI TD/RD/1087	0	10,000.00		90,163.63	
15-Apr-2019	By UPI-- Ref RRN#910609519295	0		9,900.00	100,063.63	
15-Apr-2019	By UPI-- Ref RRN#910609525553	0		10,000.00	110,063.63	
15-Apr-2019	By UPI-- Ref RRN#910609534060	0		10,000.00	120,063.63	
15-Apr-2019	By UPI-- Ref RRN#910636598109	0		9,500.00	129,563.63	
15-Apr-2019	By UPI-- Ref RRN#910609567199	0		10,000.00	139,563.63	
18-Apr-2019	By To O/W Schedule. 2019-04-17	0		14,893.00	154,456.63	
18-Apr-2019	By To O/W Schedule. 2019-04-17	0		105,399.00	259,855.63	
18-Apr-2019	By To O/W Schedule. 2019-04-17	0		72,000.00	331,855.63	
18-Apr-2019	By To O/W Schedule. 2019-04-17	0		6,933.00	338,788.63	
18-Apr-2019	By To O/W Schedule. 2019-04-17	0		3,506.00	342,294.63	
20-Apr-2019	To MATIYA SYNTHETICS- 16 Apr 2019	116055	3,963.00		338,331.63	
20-Apr-2019	To DRISH TE SAN- 16 Apr 2019	116057	7,168.00		331,163.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
20-Apr-2019	To MATIYA SYNTHETICS- 16 Apr 2019	116056	5,783.00		325,380.63	
20-Apr-2019	To MATIYA SYNTHETICS- 16 Apr 2019	116054	3,535.00		321,845.63	
20-Apr-2019	To NEW CREATION- 17 Apr 2019	116059	3,784.00		318,061.63	
20-Apr-2019	To NEW CREATION- 17 Apr 2019	116058	9,555.00		308,506.63	
20-Apr-2019	To JAI BALAJI CARGO MOVERS- 17 Apr 2019	116053	720.00		307,786.63	
20-Apr-2019	by o/w-485/94-hibas	542		3,000.00	310,786.63	
22-Apr-2019	To NEFT/ORBC-SHREE SALASAR T-047191120059821[ID:59821]	116064	31,736.00		279,050.63	
22-Apr-2019	To Comm.on NEFT:/ORBC-SHREE SALASAR T-047191120059821[ID:59821]	0	6.00		279,044.63	
22-Apr-2019	by o/w-26/5-S A TRADERS	134718		4,897.00	283,941.63	
22-Apr-2019	by o/w-12/187-DHRUV FABRICS	1768		13,753.00	297,694.63	
22-Apr-2019	REGAL MARKETING	116062	10,386.00		287,308.63	
23-Apr-2019	To IB-P2019113159146-419. TO. 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	60,000.00		227,308.63	
23-Apr-2019	To IB-P2019113159173-419 TO 114 From :LGB\CA\GEN\419 To:LGB\TL\B-LOAN\114	0	2,000.00		225,308.63	
23-Apr-2019	SHRI GAJANAN CAP MART	116060	18,730.00		206,578.63	
23-Apr-2019	SHRI GAJANAN CAP MART	116061	6,405.00		200,173.63	
23-Apr-2019	SONA TEX	116050	10,396.00		189,777.63	
23-Apr-2019	SIDDHIVINAYAK TRANSPORT CO	116063	355.00		189,422.63	
24-Apr-2019	To IB-P2019114162375-PAYMENT BILL NO 280 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	31,298.00		158,124.63	
24-Apr-2019	To IB-P2019114162391-BILL NO. 0281 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	23,247.00		134,877.63	
24-Apr-2019	To IB-P2019114162400-BILL NO. 301 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	10,643.00		124,234.63	
25-Apr-2019	by o/w-20/7-SATYAM FABRICS	987079		13,183.00	137,417.63	
25-Apr-2019	by o/w-13/83-BHAGWAN CUT PIECE CORNER	205774		17,423.00	154,840.63	
25-Apr-2019	by o/w-26/5-S A TRADERS	134748		9,109.00	163,949.63	
25-Apr-2019	by o/w-19/47-CLOTH HOUSE	863968		14,144.00	178,093.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
25-Apr-2019	To IB-P2019115166109-0386 PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	24,797.00		153,296.63	
25-Apr-2019	To IB-P2019115166116-0387. PAYMENT From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	17,960.00		135,336.63	
26-Apr-2019	By IB-P2019116166555-876 TO 419 From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		50,000.00	185,336.63	
26-Apr-2019	To EMI FOR THE MONHT OF APR19/TL/BL/114	0	59,089.00		126,247.63	
26-Apr-2019	BALBHARATI CREATION	116065	50,963.00		75,284.63	
26-Apr-2019	To SI TD/RD/1075	0	8,000.00		67,284.63	
26-Apr-2019	To SI TL/B-LOAN/114	0	59,089.00		8,195.63	
29-Apr-2019	By IB-P2019119172849-876 TO419 From :MTG\OD\GEN(OD)\876 To:LGB\CA\GEN\419	0		10,000.00	18,195.63	
29-Apr-2019	KAKA UNIFORMS	116066	9,022.00		9,173.63	
30-Apr-2019	By Credit 26/Apr/2019	0		59,089.00	68,262.63	
01-May-2019	by o/w-164/5-HARI OM TRADING CO	405707		27,374.00	95,636.63	
01-May-2019	by o/w-75/3-N K CLOTHIERS	409362		3,080.00	98,716.63	
01-May-2019	by o/w-75/3-N K CLOTHIERS	409414		3,080.00	101,796.63	
01-May-2019	by o/w-75/3-N K CLOTHIERS	409280		6,160.00	107,956.63	
01-May-2019	by o/w-18/503-JAI HIND STORES	9827		11,136.00	119,092.63	
01-May-2019	by o/w-75/3-N K CLOTHING	409281		3,080.00	122,172.63	
01-May-2019	by o/w-19/47-CLOTH HOUSE	863969		10,483.00	132,655.63	
01-May-2019	by o/w-112/30-SHREE MAMAL COLLECTION	203341		3,317.00	135,972.63	
01-May-2019	ABANA TEXTILES	116067	10,196.00		125,776.63	
01-May-2019	To IB-P2019121179275-419 TO 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	15,000.00		110,776.63	
03-May-2019	by o/w-2/303-SHREE H BHEEMRAO AND CO	895023		18,000.00	128,776.63	
03-May-2019	by o/w-13/41-MAREFA TEXTILES	219269		5,166.00	133,942.63	
03-May-2019	To IB-P2019123185024-BILL NO. 0407 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	21,353.00		112,589.63	
03-May-2019	To IB-P2019123185036-BILL NO. 0446 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	28,509.00		84,080.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
03-May-2019	To IB-P2019123185055-09 / MAY /2019	0	34,641.00		49,439.63	
03-May-2019	To IB-P2019123185055-09 / MAY /2019 NEFT CHRGS	0	6.00		49,433.63	
03-May-2019	By NEFT ID:60415 [From MBKCHNLYOGEEELONDESIGNE RSHIRTINGS]	0		45,000.00	94,433.63	
04-May-2019	To IB-P2019124188863-0477 27 0418 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	6,666.00		87,767.63	
04-May-2019	To IB-P2019124188875-0486 280418 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	914.00		86,853.63	
04-May-2019	To IB-P2019124188885-0493 280418 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	17,761.00		69,092.63	
10-May-2019	To IB-P2019130205178-SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	5,000.00		64,092.63	
10-May-2019	By IMPS RRN-913014054047-YOGEEELON DESIGNER SH	0		45,000.00	109,092.63	
10-May-2019	To IB-P2019130207181-516 30042018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	30,448.00		78,644.63	
10-May-2019	To IB-P2019130207198-527 01052018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	38,585.00		40,059.63	
10-May-2019	By IMPS RRN-913018082099-YOGEEELON DESIGNER SH	0		45,000.00	85,059.63	
13-May-2019	To IB-P2019131208580-419. TO 3824 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	5,000.00		80,059.63	
13-May-2019	S K ENTERPRISE	116073	2,075.00		77,984.63	
13-May-2019	RONAK TEXTILE INDUSTRIES	116072	5,301.00		72,683.63	
13-May-2019	SHREE SALASAR TEXTILES	116075	46,704.00		25,979.63	
13-May-2019	SHAH MOHANLA H	116074	1,157.00		24,822.63	
14-May-2019	To SI TD/RD/1087	0	10,000.00		14,822.63	
14-May-2019	By IB-P2019134215357-417. TO. 419 From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		15,000.00	29,822.63	
14-May-2019	To IB-P2019134215362-SALARY APRIL 2019 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	14,000.00		15,822.63	
14-May-2019	By IMPS RRN-913419404289-YOGEEELON DESIGNER SH	0		40,000.00	55,822.63	
15-May-2019	by o/w-77/3-DUGAD CLOTH STORES	301588		19,666.00	75,488.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
15-May-2019	by o/w-88/147-SHILPA CREATION	5921		61,333.00	136,821.63	
15-May-2019	by o/w-65/25-MAHAVIR CLOTH STORES	102878		17,109.00	153,930.63	
15-May-2019	by o/w-12/187-DHRUV FABRICS	1767		7,167.00	161,097.63	
15-May-2019	by o/w-20/7-SATYAM FABRICS	987077		9,642.00	170,739.63	
15-May-2019	by o/w-108/4-MILAN	874002		9,349.00	180,088.63	
15-May-2019	by o/w-2/303-SHREE H. BHEEMRAO AND CO	895024		18,000.00	198,088.63	
15-May-2019	To TL/BL/96 INTEREST RECOVERED FOR APRIL 19	0	960.00		197,128.63	
16-May-2019	by o/w-88/3-DEEPAK DRESSES	383591		11,665.00	208,793.63	
16-May-2019	SHREE SALASAR TEXTILES	116076	18,838.00		189,955.63	
16-May-2019	To IB-P2019136222206-0576 030518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	23,701.00		166,254.63	
16-May-2019	To IB-P2019136222211-0577. 030518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	16,905.00		149,349.63	
17-May-2019	by o/w-240/8-SARVODAYA VASTA BHANDAR	674		137,312.00	286,661.63	
17-May-2019	To Self	116098	10,000.00		276,661.63	
17-May-2019	ANSHUL SUITINGS PVT LTD	116069	16,040.00		260,621.63	
17-May-2019	MEHTA SYNTHETECs	116068	20,942.00		239,679.63	
18-May-2019	To IB-P2019137225164-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	5,000.00		234,679.63	
18-May-2019	By IB-P2019138225176-417 TO 419 From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		20,000.00	254,679.63	
18-May-2019	BHAGYALAXMI SILK MIKS	116082	6,159.00		248,520.63	
18-May-2019	RAJASTHAN TRADERS	116077	11,828.00		236,692.63	
20-May-2019	By IMPS RRN-913917789350-YOGHEELON DESIGNER SH	0		30,000.00	266,692.63	
20-May-2019	To IB-P2019139227714-419. TO 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	20,000.00		246,692.63	
21-May-2019	To SI TD/RD/1075	0	8,000.00		238,692.63	
21-May-2019	To BHOLA SHIV	116099	10,000.00		228,692.63	
21-May-2019	RONAK TEXTILE INDUSTRIES	116085	7,016.00		221,676.63	
21-May-2019	NEW CREATION	116086	8,467.00		213,209.63	
21-May-2019	DRISH TEXTILE	116092	3,118.00		210,091.63	
21-May-2019	MEHTA SYNTHETECs	116070	18,062.00		192,029.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
21-May-2019	SONA TEX	116078	7,088.00		184,941.63	
21-May-2019	To IB-P2019141232250-0728 090518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	22,908.00		162,033.63	
21-May-2019	To IB-P2019141232259-0631 050518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	26,065.00		135,968.63	
21-May-2019	To IB-P2019141232274-SALARY APRIL 19 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	2,000.00		133,968.63	
21-May-2019	By IMPS RRN-914115937710-YOGHEELON DESIGNER SH	0		35,000.00	168,968.63	
21-May-2019	By UPI-UPI/CR/914118170364/KARN E VINO/ANDB/025810027002811/S etji- Ref#914118170364	0		2,887.00	171,855.63	
21-May-2019	By UPI-UPI/CR/914120596957/KARN E VINO/ANDB/025810027002811/S etji- Ref#914120596957	0		10,000.00	181,855.63	
21-May-2019	By UPI-UPI/CR/914120605281/KARN E VINO/ANDB/025810027002811/S etji- Ref#914120605281	0		10,000.00	191,855.63	
21-May-2019	By UPI-UPI/CR/914120610832/KARN E VINO/ANDB/025810027002811/S etji- Ref#914120610832	0		10,000.00	201,855.63	
22-May-2019	by o/w-20/7-SATYAM FABRICS	986997		17,612.00	219,467.63	
22-May-2019	To IB-P2019142234085-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	5,000.00		214,467.63	
22-May-2019	To IB-P2019142234091-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	5,000.00		209,467.63	
22-May-2019	To IB-P2019142234106-419 TO 3824 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	5,000.00		204,467.63	
22-May-2019	NEW CREATION	116088	3,311.00		201,156.63	
22-May-2019	NEW CREATION	116087	7,095.00		194,061.63	
22-May-2019	SANGEETA TEXTILE	116071	15,483.00		178,578.63	
22-May-2019	S A TRADERS	116096	10,200.00		168,378.63	
22-May-2019	NEW CREATION	116089	4,068.00		164,310.63	
22-May-2019	S A TRADERS	116097	6,800.00		157,510.63	
23-May-2019	BALAJI SALES CORPORATION	116091	819.00		156,691.63	



Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
23-May-2019	SONA TEX	116080	11,905.00		144,786.63	
23-May-2019	SONA TEX	116079	8,316.00		136,470.63	
23-May-2019	BALAJI SALES CORPORATION	116090	6,687.00		129,783.63	
23-May-2019	By UPI-UPI/CR/914318971621/AME ETKUMAR/SBIN/0000003759108 87/UPI- Ref#914318971621	0		10,000.00	139,783.63	
23-May-2019	To IB-P2019143237775-08/ JUNE / 2019	0	37,815.00		101,968.63	
23-May-2019	To IB-P2019143237775-08/ JUNE / 2019 NEFT CHRGS	0	6.00		101,962.63	
24-May-2019	by o/w-25/203-NEW BHAVANI TEXTILES	108913		25,000.00	126,962.63	
24-May-2019	KANYA TEXTILES	116081	20,790.00		106,172.63	
27-May-2019	By IMPS RRN-914701600773-MEMON IMRAN ABUBAKKA	0		14,944.00	121,116.63	
27-May-2019	To O/W Bounce 82339/108913	0	25,000.00		96,116.63	
27-May-2019	To O/W Bouncing Charges 82339/108913	0	175.00		95,941.63	
27-May-2019	To SI TL/B-LOAN/114	0	59,089.00		36,852.63	
27-May-2019	By IMPS RRN-914710334284-YOGHEELON DESIGNER SH	0		50,000.00	86,852.63	
27-May-2019	MATIYA SYNTHETICS	116083	17,460.00		69,392.63	
27-May-2019	PURVI TEXTILES	116100	1,058.00		68,334.63	
28-May-2019	by o/w-2/303-SHREE H. BHEEMRAO AND CO	895025		18,000.00	86,334.63	
28-May-2019	MATIYA SYNTHETICS	116084	12,170.00		74,164.63	
29-May-2019	by o/w-592/3-MAHARAJA TAILERS & CUTPICE CENTRE	676561		29,141.00	103,305.63	
29-May-2019	by o/w-25/203-NEW BHAVANI TEXTILES	108914		25,000.00	128,305.63	
29-May-2019	To Self	124551	20,000.00		108,305.63	
29-May-2019	SHREE SALASAR TEXTILES	116093	12,569.00		95,736.63	
29-May-2019	By IMPS RRN-914918545856-YOGHEELON DESIGNER SH	0		48,000.00	143,736.63	
29-May-2019	By IMPS RRN-914919545896-YOGHEELON DESIGNER SH	0		49,000.00	192,736.63	
29-May-2019	To IB-P2019149251707-SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	15,000.00		177,736.63	
30-May-2019	To IB-P2019150252917-PAY 62	0	32,129.00		145,607.63	
30-May-2019	To IB-P2019150252917-PAY 62 NEFT CHRGS	0	6.00		145,601.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
30-May-2019	SHREE SALASAR TEXTILES	116094	15,523.00		130,078.63	
31-May-2019	by o/w-806/2-THIRUMALA CLOTH SHOW ROOM	220		53,024.00	183,102.63	
31-May-2019	by o/w-20/7-SATYAM FABRICS	986996		17,000.00	200,102.63	
31-May-2019	SHREE SALASAR TEXTILES	116095	10,474.00		189,628.63	
31-May-2019	To CHQ RETURNED	0	53,024.00		136,604.63	
01-Jun-2019	by o/w-108/4-MILAN	874022		21,444.00	158,048.63	
01-Jun-2019	To Self	124557	20,000.00		138,048.63	
03-Jun-2019	by o/w-12/187-DHRUV FABRICS	1770		13,753.00	151,801.63	
03-Jun-2019	by o/w-485/42-REGAL CLOTH STORES	2567		15,330.00	167,131.63	
03-Jun-2019	SHREE SALASAR TEXTILES	124553	8,408.00		158,723.63	
04-Jun-2019	S A TRADERS	124556	17,000.00		141,723.63	
04-Jun-2019	SHREE SALASAR TEXTILES	124554	25,986.00		115,737.63	
06-Jun-2019	by o/w-20/7-SATAM FABRICS	986995		15,962.00	131,699.63	
07-Jun-2019	by o/w-2/303-SHREE H. BHEEMRAO AND CO	895026		20,111.00	151,810.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124564	5,405.00		146,405.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124563	2,911.00		143,494.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124561	5,405.00		138,089.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124560	3,742.00		134,347.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124562	5,198.00		129,149.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124559	3,674.00		125,475.63	
07-Jun-2019	DHANLAXMI ENTERPRISES	124558	7,511.00		117,964.63	
10-Jun-2019	by o/w-26/5-S A TRADERS	146579		24,399.00	142,363.63	
10-Jun-2019	By NEFT ID:62720 [From THIRUMALA CLOTH SHOW ROOM]	0		30,251.00	172,614.63	
10-Jun-2019	By NEFT ID:62721 [From THIRUMALA CLOTH SHOW ROOM]	0		53,024.00	225,638.63	
11-Jun-2019	To IB-P2019162285014-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	4,000.00		221,638.63	
11-Jun-2019	SHREE SALASAR TEXTILES	124555	23,912.00		197,726.63	
11-Jun-2019	DHANLAXMI ENTERPRISES	124565	4,990.00		192,736.63	
11-Jun-2019	To IB-P2019162285518-SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	14,000.00		178,736.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Jun-2019	To IB-P2019162285528-SALARY MAY 2019 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3767	0	2,000.00		176,736.63	
12-Jun-2019	DHANLAXMI ENTERPRISES	124566	6,653.00		170,083.63	
12-Jun-2019	To IB-P2019163289465-0663 080518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	23,105.00		146,978.63	
12-Jun-2019	To IB-P2019163289479-0782 120518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	16,301.00		130,677.63	
12-Jun-2019	To IB-P2019163289487-0775 12052018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	22,932.00		107,745.63	
13-Jun-2019	SANMARCOS	124567	18,202.00		89,543.63	
14-Jun-2019	By UPI-UPI/CR/916500592246/YOG ESH DIG/PYTM/918268029327/UPI- Ref#916500592246	0		200.00	89,743.63	
14-Jun-2019	To IB-P2019165292565-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	4,000.00		85,743.63	
14-Jun-2019	To IB-P2019165292566-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	4,000.00		81,743.63	
14-Jun-2019	To IB-P2019165292569-419 TO 3824 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	743.00		81,000.63	
14-Jun-2019	To SI TD/RD/1087	0	10,000.00		71,000.63	
14-Jun-2019	To SB/3824 DAKKA YOGESH DIGAMBER	0	16,700.00		54,300.63	
14-Jun-2019	ABSL EQUITY ADVANTAGES FUND	124552	2,000.00		52,300.63	
15-Jun-2019	by o/w-25/203-NEW BHAVANI TEXTILES	108913		25,000.00	77,300.63	
15-Jun-2019	by o/w-20/7-SATYAM FABRICS	986994		15,000.00	92,300.63	
15-Jun-2019	by o/w-13/41-SONICO TEXTILES	173587		56,133.00	148,433.63	
15-Jun-2019	by o/w-806/2-SARVODAYA VASTRA BHANDAR	883713		102,473.00	250,906.63	
15-Jun-2019	By IB-P2019166296764-23247 TO 419 From :MTG\SB\GEN\23247 To:LGB\CA\GEN\419	0		50,000.00	300,906.63	
15-Jun-2019	SANMARCOS	124568	35,919.00		264,987.63	
17-Jun-2019	To IB-P2019167298756-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	10,000.00		254,987.63	
18-Jun-2019	SHAH BROTHERS	124571	2,494.00		252,493.63	
18-Jun-2019	SHAH BROTHERS	124572	2,693.00		249,800.63	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
18-Jun-2019	KANAK JEWELERS	124588	24,720.00		225,080.63	
18-Jun-2019	SHAH BROTHERS	124570	1,796.00		223,284.63	
18-Jun-2019	SHAH BROTHERS	124569	898.00		222,386.63	
19-Jun-2019	SHREE SALASAR TEXTILES	124586	19,713.00		202,673.63	
19-Jun-2019	DHANLAXMI ENTERPRISES	124573	4,990.00		197,683.63	
20-Jun-2019	DRISH TEXTILE	124574	2,388.00		195,295.63	
20-Jun-2019	DRISH TEXTILE	124575	2,599.00		192,696.63	
21-Jun-2019	To SI TD/RD/1075	0	8,000.00		184,696.63	
21-Jun-2019	By ABB AVEELON SYNTHETICS INDIA P LTD MUL CC/GEN(CC)/155	0		22,293.00	206,989.63	
21-Jun-2019	By IB-P2019172311817-417 TO 419 From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		15,000.00	221,989.63	
21-Jun-2019	To IB-P2019172311819-SALERY. SHIV BHOLA From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	5,000.00		216,989.63	
21-Jun-2019	To IB-P2019172311826-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	5,510.63		211,479.00	
21-Jun-2019	By UPI-UPI/CR/917214160768/YOG ESH DIG/PYTM/918268029327/UPI- Ref#917214160768	0		1,000.00	212,479.00	
21-Jun-2019	YUSUF ALI HUSAIN SONI	124595	1,307.00		211,172.00	
21-Jun-2019	S SAF FABRICS	124585	1,995.00		209,177.00	
21-Jun-2019	YUSUF ALI HUSAIN SONI	124594	14,177.00		195,000.00	
24-Jun-2019	RAJ AND CO	124579	1,610.00		193,390.00	
24-Jun-2019	RAJ AND CO	124580	24,344.00		169,046.00	
24-Jun-2019	SHREE SALASAR TEXTILES	124587	15,135.00		153,911.00	
24-Jun-2019	SIDDHIVINAYAK TRANSPORT CO	124596	1,320.00		152,591.00	
24-Jun-2019	MATIYA SYNTHETICS	124581	9,025.00		143,566.00	
25-Jun-2019	To SI TL/B-LOAN/114	0	59,089.00		84,477.00	
25-Jun-2019	by o/w-524/16-EZZY TEXTILES	108964		6,033.00	90,510.00	
25-Jun-2019	by o/w-26/38-M N CLOTH STORE	252185		2,999.00	93,509.00	
25-Jun-2019	By Cash	0		40,000.00	133,509.00	
25-Jun-2019	DRISH TEXTILE	124576	9,011.00		124,498.00	
25-Jun-2019	NEW CREATION	124582	9,839.00		114,659.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Jun-2019	by o/w-211/48-DECCAN CLOTH CENTRE	226		6,649.00	121,308.00	
26-Jun-2019	by o/w-88/147-SHILPA CREATION	5940		19,055.00	140,363.00	
26-Jun-2019	by o/w-88/147-SHILPA CREATION	5942		10,066.00	150,429.00	
26-Jun-2019	by o/w-88/147-SHILPA CREATION	5943		9,643.00	160,072.00	
26-Jun-2019	By IMPS RRN-917708757664-YOGEEELON DESIGNER SH	0		45,000.00	205,072.00	
26-Jun-2019	S N K PLAZA	124593	25,000.00		180,072.00	
26-Jun-2019	N G AND SONS	124583	26,232.00		153,840.00	
26-Jun-2019	ARIHANT COTTON	124597	5,244.00		148,596.00	
26-Jun-2019	KIRAN SYNTHETICS	124598	9,398.00		139,198.00	
26-Jun-2019	To RD/1152	124600	12,000.00		127,198.00	
26-Jun-2019	To RD/1150	0	3,000.00		124,198.00	
27-Jun-2019	N G AND SONS	124584	7,564.00		116,634.00	
27-Jun-2019	DEEPA KAMLESH GALA	124601	11,250.00		105,384.00	
27-Jun-2019	VIRJI RAVJI	124602	3,750.00		101,634.00	
27-Jun-2019	By NEFT ID:63724 [From MBKCHNLYOGEEELONDESIGNE RSHIRTINGS]	0		45,000.00	146,634.00	
28-Jun-2019	by o/w-26/5-S A TRADERS	146598		21,058.00	167,692.00	
28-Jun-2019	by o/w-65/16-AMARDEEP NX	101050		6,686.00	174,378.00	
28-Jun-2019	by o/w-82/458-MADHU TAILORS	341		57,426.00	231,804.00	
28-Jun-2019	by o/w-211/48-DECCAN CLOTH CENTRE	230		2,158.00	233,962.00	
28-Jun-2019	by o/w-17/6-ANAND CUTPIECE CENTRE	735268		5,712.00	239,674.00	
28-Jun-2019	To IB-P2019179328746-SALERY From :LGB\CA\GEN\419 To:MTG\SB\GEN\24957	0	5,000.00		234,674.00	
28-Jun-2019	DRISH TEXTILE	124577	1,654.00		233,020.00	
28-Jun-2019	S A TRADERS	124607	6,800.00		226,220.00	
28-Jun-2019	ANSHUL SUITINGS PVT LTD	124591	52,940.00		173,280.00	
28-Jun-2019	S A TRADERS	124606	14,716.00		158,564.00	
29-Jun-2019	To Folio Chrgs 01/04/2019-30/06/2019	0	600.00		157,964.00	
29-Jun-2019	By Cash	0		30,000.00	187,964.00	
29-Jun-2019	SNEH SULZ FAB	124599	35,614.00		152,350.00	
29-Jun-2019	To INTEREST RECOVERED FOR TL/AL/96	0	1,000.00		151,350.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
29-Jun-2019	To IB-P2019180332843-SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	15,000.00		136,350.00	
01-Jul-2019	MEHTA SYNTHETECs	124592	13,505.00		122,845.00	
01-Jul-2019	AMIT ENTERPRISE	124604	11,009.00		111,836.00	
01-Jul-2019	To IB-IMPS RRN:918215030361-19/06/2019	0	35,000.00		76,836.00	
01-Jul-2019	To IB-IMPS RRN:918215030361-19/06/2019 IMPS CHRGS	0	6.00		76,830.00	
03-Jul-2019	BAJAJ ALLIANZ LIFE INSURA	124609	10,450.00		66,380.00	
03-Jul-2019	By Reversal of Folio charges June 2019 - CA/GEN/419	0		600.00	66,980.00	
04-Jul-2019	By Cash	0		40,000.00	106,980.00	
04-Jul-2019	KAKA UNIFORMS	124610	4,703.00		102,277.00	
05-Jul-2019	To IB-IMPS RRN:918610033359-09/JUL/2019 2427	0	34,064.00		68,213.00	
05-Jul-2019	To IB-IMPS RRN:918610033359-09/JUL/2019 2427 IMPS CHRGS	0	6.00		68,207.00	
05-Jul-2019	By Cash	0		40,000.00	108,207.00	
05-Jul-2019	To IB-P2019186350084-NO.82 PAYMENT	0	33,384.00		74,823.00	
05-Jul-2019	To IB-P2019186350084-NO.82 PAYMENT NEFT CHRGS	0	5.00		74,818.00	
05-Jul-2019	SHREE SALASAR TEXTILES	124608	19,891.00		54,927.00	
06-Jul-2019	by o/w-211/18-SEJAL	463838		13,351.00	68,278.00	
06-Jul-2019	by o/w-229/86-IMAGE NX	566		5,989.00	74,267.00	
06-Jul-2019	by o/w-750/19-FASHION CLOTHS	52		4,317.00	78,584.00	
06-Jul-2019	By Cash	0		4,530.00	83,114.00	
09-Jul-2019	By IMPS RRN-919011912785-YOGHEELON DESIGNER SH	0		40,000.00	123,114.00	
09-Jul-2019	To Mrgn Amt TLB-LOAN131	0	22,000.00		101,114.00	
09-Jul-2019	To IB-P2019190362390-SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	10,000.00		91,114.00	
10-Jul-2019	by o/w-22/6-SATYAM FABRICS	308		50,000.00	141,114.00	
10-Jul-2019	by o/w-18/503-JAI HIND STORES	9857		15,874.00	156,988.00	
10-Jul-2019	To IB-P2019191365679-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	11,114.00		145,874.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Jul-2019	To ECM.VISA.[ATOM TECHNOLOGIES LTD MUMBAI IN]LGB\CA\GEN\419 [0 Host ID :919113071 Ref#:919206149337	0	19,282.63		126,591.37	
11-Jul-2019	DIYAAN TEXTILE	128051	906.00		125,685.37	
11-Jul-2019	SONA TEX	128052	10,396.00		115,289.37	
11-Jul-2019	To IB-P2019192368171-0779 120518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	11,399.00		103,890.37	
11-Jul-2019	To IB-P2019192368194-0845 150518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	27,437.00		76,453.37	
11-Jul-2019	To IB-P2019192368210-0846 150518 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	26,586.00		49,867.37	
12-Jul-2019	by o/w-13/41-SONICO TEXTILES	173594		58,000.00	107,867.37	
12-Jul-2019	by o/w-259/7-VINAYAK ENTERPRISES	680282		2,957.00	110,824.37	
12-Jul-2019	To IB-P2019193370251-NDD. SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3914	0	15,000.00		95,824.37	
15-Jul-2019	To SI TD/RD/1087	0	10,000.00		85,824.37	
15-Jul-2019	by o/w-26/5-S A TRADERS	187262		20,828.00	106,652.37	
15-Jul-2019	By IMPS RRN-919617452333-YOGHEELON DESIGNER SH	0		45,000.00	151,652.37	
15-Jul-2019	To IB-P2019196378056-0837 15 / 05 /2018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	1,667.00		149,985.37	
15-Jul-2019	To IB-P2019196378065-0847 15 /05 / 2018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	23,231.00		126,754.37	
15-Jul-2019	To IB-P2019196378072-0853 15 / 05 /2018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	27,146.00		99,608.37	
16-Jul-2019	SHRI GAJANAN CAP MART	124614	19,210.00		80,398.37	
16-Jul-2019	SHRI GAJANAN CAP MART	124613	7,500.00		72,898.37	
16-Jul-2019	BALAJI SALES CORPORATION	128053	5,086.00		67,812.37	
17-Jul-2019	by o/w-806/2-SARVODAYA VASTRA BHANDAR	883932		41,388.00	109,200.37	
17-Jul-2019	by o/w-17/6-ANAND CUTPIECE CENTRE	735322		7,144.00	116,344.37	
17-Jul-2019	by o/w-13/41-SONICO TEXTILES	173595		30,713.00	147,057.37	
18-Jul-2019	By Cash	0		10,000.00	157,057.37	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
18-Jul-2019	To IB-P2019199385950-SALERY. From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	5,000.00		152,057.37	
18-Jul-2019	To IB-P2019199386866-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	22,057.37		130,000.00	
20-Jul-2019	by o/w-22/6-A/C-00554011000547	347		30,000.00	160,000.00	
20-Jul-2019	by o/w-22/6-A/C-00554011000547	348		36,817.00	196,817.00	
20-Jul-2019	To IB-P2019201391771-ATUL HIREY	0	10,000.00		186,817.00	
20-Jul-2019	To IB-P2019201391771-ATUL HIREY NEFT CHRGs	0	2.00		186,815.00	
22-Jul-2019	To SI TD/RD/1075	0	8,000.00		178,815.00	
22-Jul-2019	By ABB SVA AMARDEEP NX - AMARDEEP NX	101075		30,445.00	209,260.00	
24-Jul-2019	By Cash	0		49,000.00	258,260.00	
24-Jul-2019	NEW CREATION	128068	20,340.00		237,920.00	
24-Jul-2019	DHANLAXMI ENTERPRISES	128060	5,613.00		232,307.00	
24-Jul-2019	RAJASTHAN TRADERS	128071	12,214.00		220,093.00	
24-Jul-2019	NEW CREATION	128069	2,365.00		217,728.00	
24-Jul-2019	NEW CREATION	128070	4,730.00		212,998.00	
24-Jul-2019	By CLOSURE PROCD OF TLVA-LOAN\96	0		147,565.00	360,563.00	
25-Jul-2019	By UPI-UPI/CR/920569619856/YOG ESH DIG/PYTM/918268029327/Payme nt fr- Ref#920569619856	0		1,000.00	361,563.00	
25-Jul-2019	DRISH TEXTILE	128062	2,286.00		359,277.00	
25-Jul-2019	DRISH TEXTILE	128061	915.00		358,362.00	
25-Jul-2019	RADHEY CREATION	128054	43,342.00		315,020.00	
25-Jul-2019	DRISH TEXTILE	128063	781.00		314,239.00	
26-Jul-2019	To IB-P2019207404251-419. TO. 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	4,239.00		310,000.00	
26-Jul-2019	To SI TD/RD/1152	0	12,000.00		298,000.00	
26-Jul-2019	DRISH TEXTILE	128064	10,878.00		287,122.00	
26-Jul-2019	RADHEY CREATION	128055	29,573.00		257,549.00	
26-Jul-2019	To IB-P2019207406468-419. TO. 417 From :LGB\CA\GEN\419 To:LGB\CA\GEN\417	0	20,000.00		237,549.00	
29-Jul-2019	To SI TL/B-LOAN/114	0	59,089.00		178,460.00	
29-Jul-2019	To IB-P2019210411359-104 SHREE SALASAR	0	31,310.00		147,150.00	



Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
29-Jul-2019	To IB-P2019210411359-104 SHREE SALASAR NEFT CHRGs	0	5.00		147,145.00	
29-Jul-2019	BALAJI SALES CORPORATION	128066	7,639.00		139,506.00	
29-Jul-2019	ABANA TEXTILES	128065	9,667.00		129,839.00	
30-Jul-2019	To IB-P2019211414008-MARCH APRIL GST	0	40,000.00		89,839.00	
30-Jul-2019	To IB-P2019211414008-MARCH APRIL GST NEFT CHRGs	0	5.00		89,834.00	
30-Jul-2019	To IB-P2019211414016-419 TO 876 From :LGB\CA\GEN\419 To:MTG\OD\GEN(OD)\876	0	3,454.00		86,380.00	
30-Jul-2019	RADHEY CREATION	128056	12,416.00		73,964.00	
30-Jul-2019	BHAGYALAXMI SILK MILLS	128067	6,096.00		67,868.00	
30-Jul-2019	RADHEY CREATION	128057	12,868.00		55,000.00	
31-Jul-2019	by o/w-485/42-REGAL CLOTH STORES	2620		6,265.00	61,265.00	
31-Jul-2019	by o/w-606/2-PRINCE COLLECTION	12885		10,162.00	71,427.00	
31-Jul-2019	by o/w-108/4-MILAN	878301		28,300.00	99,727.00	
31-Jul-2019	by o/w-108/4-MILAN	878311		32,014.00	131,741.00	
31-Jul-2019	by o/w-26/5-S A TRADERS	187288		17,002.00	148,743.00	
31-Jul-2019	by o/w-13/41-MALABIS	242892		47,421.00	196,164.00	
31-Jul-2019	by o/w-88/46-SAINT DNYANESHWAR CLOTH STORES	34619		4,200.00	200,364.00	
31-Jul-2019	By Cash	0		40,000.00	240,364.00	
31-Jul-2019	JAI BALAJI CARGO MOVERS	128072	1,415.00		238,949.00	
01-Aug-2019	By Cash	0		40,000.00	278,949.00	
01-Aug-2019	By IB-P2019213419946-417 TO 419 From :LGB\CA\GEN\417 To:LGB\CA\GEN\419	0		23,000.00	301,949.00	
01-Aug-2019	By IB-P2019213419956-23247 TO 419 From :MTG\SB\GEN\23247 To:LGB\CA\GEN\419	0		5,000.00	306,949.00	
01-Aug-2019	By IB-P2019213419972-3824 TO 419 From :LGB\SB\GEN\3824 To:LGB\CA\GEN\419	0		5,000.00	311,949.00	
01-Aug-2019	To ABB TRF TO OD/876 MTG OD/GEN(OD)/876	124615	184,000.00		127,949.00	
02-Aug-2019	By Cash	0		31,000.00	158,949.00	
02-Aug-2019	To SVCC/4059	124616	155,000.00		3,949.00	
03-Aug-2019	By TRF FROM OD/62	0		50,000.00	53,949.00	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
03-Aug-2019	To IB-P2019215426727-SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	3,500.00		50,449.00	
03-Aug-2019	DUGADSZ	124578	3,528.00		46,921.00	
05-Aug-2019	To IB-P2019215427905-www.dreamp lug.in:19 /07/2019 bill payment	0	39,341.00		7,580.00	
05-Aug-2019	To DOCUMENT CHRGS PD TO M M SERVICES	0	150.00		7,430.00	
06-Aug-2019	By IB-P2019218433772-62 TO 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		27,400.00	34,830.00	
06-Aug-2019	To RITESH VERMA	124617	9,000.00		25,830.00	
07-Aug-2019	By TRF FROM OD/62	0		100,000.00	125,830.00	
07-Aug-2019	By IB-P2019219438788-62 TO 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		70,000.00	195,830.00	
08-Aug-2019	To IB-P2019220441042-0854 15 /05 /18 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	34,586.00		161,244.00	
09-Aug-2019	To NIRMALA DAKKA	124618	20,000.00		141,244.00	
09-Aug-2019	KAKA UNIFORMS	128073	4,090.00		137,154.00	
09-Aug-2019	By CLSOURE PROCEEDS OF OD/876/MATUNGA BR	0		310.88	137,464.88	
13-Aug-2019	To ACH DR BIRLAMF100	0	2,000.00		135,464.88	
13-Aug-2019	SANMARCOS	128076	35,570.00		99,894.88	
13-Aug-2019	ABANA TEXTILES	128074	8,843.00		91,051.88	
13-Aug-2019	SANMARCOS	128075	27,029.00		64,022.88	
14-Aug-2019	by o/w-26/5-S A TRADERS	199105		14,583.00	78,605.88	
14-Aug-2019	by o/w-2/426-SARVODAYA VASTRA BHANDAR	455671		45,029.00	123,634.88	
16-Aug-2019	By Cash	0		23,000.00	146,634.88	
16-Aug-2019	To RD/1166 DAKKA YOGESH	124620	10,000.00		136,634.88	
17-Aug-2019	WELFAB SILK MILLS	128085	19,164.00		117,470.88	
19-Aug-2019	By IB-P2019231467048-62 TO 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		50,000.00	167,470.88	
20-Aug-2019	REGAL MARKETING	128088	5,120.00		162,350.88	
20-Aug-2019	REGAL MARKETING	128087	8,026.00		154,324.88	
21-Aug-2019	By Cash	0		40,000.00	194,324.88	
21-Aug-2019	To IB-P2019233471806-0889. D 16/05/2018 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	19,669.00		174,655.88	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
21-Aug-2019	To IB-P2019233471826-0935 D 17/05/18 From :LGB\CA\GEN\419 To:MUL\CC\GEN(CC)\155	0	29,017.00		145,638.88	
21-Aug-2019	To IB-P2019233472077-419 TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	2,000.00		143,638.88	
21-Aug-2019	SONA TEX	128090	10,396.00		133,242.88	
21-Aug-2019	SHREE SALASAR TEXTILES	128078	18,769.00		114,473.88	
21-Aug-2019	KANYA TEXTILES	128089	4,471.00		110,002.88	
21-Aug-2019	DILKAS	124619	14,000.00		96,002.88	
22-Aug-2019	To IB-P2019233473292-MOBILE PAYMENT From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	15,000.00		81,002.88	
22-Aug-2019	By Cash	0		40,000.00	121,002.88	
22-Aug-2019	S SAF FABRICS	128092	773.00		120,229.88	
22-Aug-2019	S SAF FABRICS	128093	1,592.00		118,637.88	
22-Aug-2019	N G AND SONS	128094	9,095.00		109,542.88	
23-Aug-2019	by o/w-69/3-DEEPAK CLOTH STORE	762		10,222.00	119,764.88	
23-Aug-2019	To RITESH VARMA	128097	10,000.00		109,764.88	
23-Aug-2019	By Cash	0		50,000.00	159,764.88	
23-Aug-2019	SANMARCOS	128077	10,349.00		149,415.88	
26-Aug-2019	To IB-P2019237480306-SALARY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	5,000.00		144,415.88	
26-Aug-2019	To SI TD/RD/1152	0	12,000.00		132,415.88	
26-Aug-2019	To IB-P2019238482941-419 TO 3824 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	10,000.00		122,415.88	
26-Aug-2019	N G AND SONS	128095	12,700.00		109,715.88	
26-Aug-2019	By NEFT ID:67319 [From MANSI COLLECTION]	0		9,999.64	119,715.52	
27-Aug-2019	To SI TL/B-LOAN/114	0	59,089.00		60,626.52	
27-Aug-2019	SHREE SALASAR TEXTILES	128079	14,116.00		46,510.52	
27-Aug-2019	ANSHUL SUITINGS PVT LTD	128083	25,783.00		20,727.52	
27-Aug-2019	SONA TEX	128091	9,356.00		11,371.52	
28-Aug-2019	By TRF FROM SB/3825	0		30,000.00	41,371.52	
28-Aug-2019	To IB-P2019240488647-419 TO 24601 From :LGB\CA\GEN\419 To:MTG\SB\GEN\24601	0	2,000.00		39,371.52	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
28-Aug-2019	To IB-P2019240488754-419 TO 24601 From :LGB\CA\GEN\419 To:MTG\SB\GEN\24601	0	2,000.00		37,371.52	
28-Aug-2019	WELFAB SILK MILLS	128084	15,933.00		21,438.52	
29-Aug-2019	By UPI-UPI/CR/924144693150/KARN E VINO/ANDB/025810027002811/N A- Ref#924144693150	0		100.00	21,538.52	
30-Aug-2019	By UPI-UPI/CR/924145226074/KARN E VINO/ANDB/025810027002811/N A- Ref#924145226074	0		9,350.00	30,888.52	
30-Aug-2019	SHREE SALASAR TEXTILES	128080	2,835.00		28,053.52	
31-Aug-2019	By DAKKA DIGAMBER NARAYAN	0		40,000.00	68,053.52	
02-Sep-2019	By ABB SVA AMARDEEP NX - AMARDEEP NX	101096		23,102.00	91,155.52	
02-Sep-2019	SHREE SALASAR TEXTILES	128081	7,859.00		83,296.52	
05-Sep-2019	To IB-P2019248507036-CREDIT CARD 8 SEP 2019 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3824	0	42,119.00		41,177.52	
05-Sep-2019	By Cash	0		32,000.00	73,177.52	
07-Sep-2019	by o/w-211/123-KHADI STORE	122439		3,480.00	76,657.52	
07-Sep-2019	by o/w-22/6-SATYAM F	467		12,492.00	89,149.52	
07-Sep-2019	by o/w-211/123-KHADI S	122440		5,800.00	94,949.52	
07-Sep-2019	To IB-P2019250512229-419. TO 23247 From :LGB\CA\GEN\419 To:MTG\SB\GEN\23247	0	5,000.00		89,949.52	
10-Sep-2019	by o/w-88/147-SHILPA CREATION	5948		40,000.00	129,949.52	
10-Sep-2019	To ACH DR BIRLAMF100	0	2,000.00		127,949.52	
12-Sep-2019	By IB-P2019255524779-23247 TO 419 From :MTG\SB\GEN\23247 To:LGB\CA\GEN\419	0		4,000.00	131,949.52	
12-Sep-2019	By IB-P2019255526668-62 TO 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		20,000.00	151,949.52	
13-Sep-2019	To IB-P2019256528478-JULY GST	0	15,000.00		136,949.52	
13-Sep-2019	PRAKASH SYNTHETICS	128086	38,533.00		98,416.52	
13-Sep-2019	SAIBABA TEXTILES	124621	30,147.00		68,269.52	
16-Sep-2019	To IB-P2019257530503-SHIVA SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	15,000.00		53,269.52	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
16-Sep-2019	By IB-P2019259533515-62 TO. 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		40,000.00	93,269.52	
16-Sep-2019	To SI RD-1166	0	10,000.00		83,269.52	
16-Sep-2019	RAHUL SILK MILLS	128098	3,214.00		80,055.52	
17-Sep-2019	by o/w-77/3-DUGAD CLOTH S	301795		326.00	80,381.52	
17-Sep-2019	by o/w-240/8-SARVODAYA VASTRA BHANDAR	755		85,462.00	165,843.52	
17-Sep-2019	SONA TEX	128099	9,356.00		156,487.52	
18-Sep-2019	S N K PLAZA	124623	33,000.00		123,487.52	
19-Sep-2019	SONA TEX	128100	4,158.00		119,329.52	
19-Sep-2019	S A TRADERS	128058	17,710.00		101,619.52	
20-Sep-2019	By IB-P2019263545241-23247 TO 419 From :MTG\SB\GEN\23247 To:LGB\CA\GEN\419	0		40,000.00	141,619.52	
20-Sep-2019	To IB-P2019263545350-NDD 3914 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3914	0	15,000.00		126,619.52	
20-Sep-2019	To IB-P2019263545356-DND. 3825 From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	20,000.00		106,619.52	
20-Sep-2019	To IB-P2019263545562-JULY 2019 GST	0	5,990.00		100,629.52	
20-Sep-2019	SANMARCOS	124628	24,125.00		76,504.52	
21-Sep-2019	To IB-P2019264548259-GST AUG 2019	0	1,798.00		74,706.52	
23-Sep-2019	by o/w-164/5-HARI OM TRADING CO	418436		36,440.00	111,146.52	
23-Sep-2019	by o/w-240/97-SONICO TEXTILES	278		32,233.00	143,379.52	
25-Sep-2019	By ABB SOL MAHARAJA TRAILERS & CUTPICE CENTRE - MAHARAJA TRAILERS & CUTPICE CENTRE	679191		42,302.00	185,681.52	
26-Sep-2019	By IB-P2019269559048-62 TO 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		60,000.00	245,681.52	
26-Sep-2019	To SI TD/RD/1152	0	12,000.00		233,681.52	
26-Sep-2019	To IB-P2019269559292-PAYMENT	0	30,670.00		203,011.52	
26-Sep-2019	DHANLAXMI ENTERPRISES	124627	12,266.00		190,745.52	
26-Sep-2019	DHANLAXMI ENTERPRISES	124625	6,575.00		184,170.52	
26-Sep-2019	DHANLAXMI ENTERPRISES	124624	2,620.00		181,550.52	
26-Sep-2019	KIRAN SYNTHETICS	124630	18,504.00		163,046.52	
26-Sep-2019	DHANLAXMI ENTERPRISES	124626	5,541.00		157,505.52	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
26-Sep-2019	SANMARCOS	124629	45,244.00		112,261.52	
27-Sep-2019	by o/w-2/227-SHIVA SAREE AND CUT PIESE CENTRE	524708		2,722.00	114,983.52	
27-Sep-2019	by o/w-69/3-DEEPAK CLOTH STORE	783		19,235.00	134,218.52	
27-Sep-2019	SAIBABA TEXTILES	124631	34,265.00		99,953.52	
27-Sep-2019	ANSHUL SUITINGS PVT LTD	128082	45,369.00		54,584.52	
30-Sep-2019	SNEH SULZ FAB	124633	9,549.00		45,035.52	
01-Oct-2019	MATIYA SYNTHETICS	124634	30,085.00		14,950.52	
01-Oct-2019	By Transfer TD/RD/1152	0		48,315.00	63,265.52	
01-Oct-2019	By Transfer TD/RD/1166	0		20,033.00	83,298.52	
01-Oct-2019	To SI TL/B-LOAN/114	0	59,089.00		24,209.52	
03-Oct-2019	By Cash	0		68,000.00	92,209.52	
03-Oct-2019	S N K PLAZA	124635	23,400.00		68,809.52	
04-Oct-2019	To IB-P2019277583130-OBC BALANCE SHEET	0	13,000.00		55,809.52	
05-Oct-2019	To IB-P2019278585911-SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\4039	0	9,500.00		46,309.52	
07-Oct-2019	To IB-P2019279589227-9 OCT PAYMENT CARD	0	30,000.00		16,309.52	
07-Oct-2019	by o/w-2/303-SHREE H BHEEMRAO AND CO	15848		15,000.00	31,309.52	
07-Oct-2019	by o/w-26/14-EZZI TEXTILES	399683		2,819.00	34,128.52	
07-Oct-2019	by o/w-29/61-GREEN CHOICE	660528		3,938.00	38,066.52	
07-Oct-2019	By Cash	0		30,000.00	68,066.52	
07-Oct-2019	To IB-P2019280592613-09 OCT 2019	0	23,794.00		44,272.52	
09-Oct-2019	by o/w-240/97-SONICO TEXTILE	280		26,566.00	70,838.52	
09-Oct-2019	To IB-P2019282595953-SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3890	0	5,000.00		65,838.52	
10-Oct-2019	by o/w-806/2-SARVODAYA VASTRA BHANDAR	894640		88,647.00	154,485.52	
10-Oct-2019	To ACH DR BIRLAMF101	0	2,000.00		152,485.52	
11-Oct-2019	By ABB SVA AMARDEEP NX - AMARDEEP NX	101104		63,254.00	215,739.52	
11-Oct-2019	by o/w-259/80-JAI MALHAR EMPORIUM	295324		17,125.00	232,864.52	
11-Oct-2019	by o/w-259/80-JAI MALHAR EMPORIUM	295325		17,360.00	250,224.52	
11-Oct-2019	by o/w-259/80-JAI MALHAR EMPORIUM	295323		30,885.00	281,109.52	

Date	Particulars	Chq No.	Debit	Credit	Balance	Linked Balance
11-Oct-2019	by o/w-77/3-DUGAD CLOTH STORES	301812		31,932.00	313,041.52	
11-Oct-2019	by o/w-15/12-ADNAN MENS WEAR	923302		19,750.00	332,791.52	
11-Oct-2019	NEW CREATION	124640	11,826.00		320,965.52	
11-Oct-2019	NEW CREATION	124641	4,596.00		316,369.52	
11-Oct-2019	NEW CREATION	124639	1,839.00		314,530.52	
14-Oct-2019	To IB-P2019284605598-419 TO 62 From :LGB\CA\GEN\419 To:LGB\OD\GEN(OD)\62	0	100,000.00		214,530.52	
14-Oct-2019	To IB-P2019285606313-PAYMENT	0	29,558.00		184,972.52	
14-Oct-2019	To Self	128059	40,000.00		144,972.52	
14-Oct-2019	SANMARCOS	124638	33,587.00		111,385.52	
14-Oct-2019	To IB-P2019287611651-SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3914	0	15,000.00		96,385.52	
14-Oct-2019	To IB-P2019287611658-BABA SALERY From :LGB\CA\GEN\419 To:LGB\SB\GEN\3825	0	15,000.00		81,385.52	
15-Oct-2019	By IB-P2019288612772-62 TO 419 From :LGB\OD\GEN(OD)\62 To:LGB\CA\GEN\419	0		50,000.00	131,385.52	
15-Oct-2019	NEW CREATION	124643	11,460.00		119,925.52	
15-Oct-2019	SANMARCOS	124637	6,489.00		113,436.52	
15-Oct-2019	SHREE SALASAR TEXTILES	124645	54,828.00		58,608.52	
15-Oct-2019	NEW CREATION	124642	4,536.00		54,072.52	
16-Oct-2019	by o/w-17/6-ANAND CUTPICE CENTRE	789620		75,000.00	129,072.52	
16-Oct-2019	by o/w-17/6-ANAND NX	599224		75,000.00	204,072.52	
16-Oct-2019	by o/w-14/126-KESHRIYA CLOTH AND REDYMADE STORES	158652		3,969.00	208,041.52	
17-Oct-2019	by o/w-17/6-ANAND CUTPIECE CENTRE	789624		75,000.00	283,041.52	
17-Oct-2019	by o/w-17/6-ANAND NX	599326		75,000.00	358,041.52	
18-Oct-2019	By DAKKA YOGESH DIGAMBAR	0		50,000.00	408,041.52	
18-Oct-2019	To NEFT/IBKL-SVC CO-OPERATIV-047192910070934 [ID:70934]	128111	223,110.00		184,931.52	
18-Oct-2019	SHREE SALASAR TEXTILES	128105	1,796.00		183,135.52	
19-Oct-2019	by o/w-2/298-RAINBOW	804172		2,464.00	185,599.52	
19-Oct-2019	by o/w-2/303-SHREE H BHEEMRAO AND CO	15849		15,000.00	200,599.52	
19-Oct-2019	by o/w-22/6-SATYAM FABRICS	52170		6,211.00	206,810.52	

