SHALINI SAHAKARI BANK LTD.

395, N.M.Joshi Marg, Mumbai-400 011

Email: shalini.bank82@gmail.com IFSC Code: SVCB0046002 Phone No.: 23093179

Account Statement

From 01 Nov 2018 To 30 Apr 2019

Account No.: OD / OD/CC. L¹ / 100220950002869

NAME:- M/S SAI KIRAN AGENCY

ADDRESS:- 3/308 PANCHGANGA BLDG N M JOSHI MARG - 400011

Date Particulars	CHQNo	Debit	Credit	Balance
				0.00
01/Nov/2018 By mdcc (h0)		0.00	13,717.00	-599,606.75
Opening Balance b/fd		0.00	0.00	-613,323.75
01/Nov/2018 By Cash		0.00	31,000.00	-568,606.75
02/Nov/2018 By O/W-24/11-manhar surat bakery	99,508	0.00	3,311.00	-565,295.75
02/Nov/2018 By O/W-485/2-chheda dry	51,199	0.00	9,340.00	-555,955.75
02/Nov/2018 By O/W-16/58-nishrin trading	190,948	0.00	1,136.00	-554,819.75
02/Nov/2018 By O/W-112/14-maharashtra	287,253	0.00	2,563.00	-552,256.75
02/Nov/2018 By O/W-485/49-chheda fruit	50,832	0.00	2,549.00	-549,707.75
02/Nov/2018 By Cash		0.00	100,000.00	-449,707.75
02/Nov/2018 LAXMINARAYAN BEST CHIWDA	826,359	245,227.00	0.00	-694,934.75
02/Nov/2018 To amul foods	826,371	25,960.00	0.00	-720,894.75
02/Nov/2018 To bank commission		50.00	0.00	-720,944.75
03/Nov/2018 By O/W-19/4-devji shripal	244,249	0.00	12,523.00	-708,421.75
03/Nov/2018 By O/W-15/45-maru sweet centre	404,718	0.00	7,840.00	-700,581.75
05/Nov/2018 By O/W-16/24-the manhar surat bakery	170,982	0.00	2,192.00	-698,389.75
05/Nov/2018 By O/W-485/44-welcome super market	9,547	0.00	7,536.00	-690,853.75
05/Nov/2018 By O/W-532/24-gaurav ent	453,610	0.00	10,040.00	-680,813.7
05/Nov/2018 By O/W-485/7-neelam foodland collection	897	0.00	6,243.00	-674,570.7
05/Nov/2018 By O/W-74/3-meenal mohadikar	132,788	0.00	2,112.00	-672,458.7
05/Nov/2018 By Cash	,:	0.00	77,000.00	-595,458.7
06/Nov/2018 By O/W-88/7-food point	10,169	0.00	1,666.00	-593,792.7
06/Nov/2018 By O/W-24/48-kapole stores	211,066	0.00	2,951.00	-590,841.7
06/Nov/2018 By O/W-485/49-chheda dry fruit	51,165	0.00	9,217.00	-581,624.7
06/Nov/2018 To Chq.Bk Chgs: 828326-828350	5-,5	50.00	0.00	-581,674.7
06/Nov/2018 To Chq.Bk Chgs: 828351-828375		50.00	0.00	-581,724.7
06/Nov/2018 By Cash		0.00	72,000.00	-509,724.7
06/Nov/2018 By Cash		0.00	21,000.00	-488,724.7
07/Nov/2018 By O/W-96/2-shree swami samartha	201,722	0.00	13,259.00	-475,465.7
07/Nov/2018 By O/W-485/7-neelam foodland	49	0.00	11,928.00	-463,537.7
07/Nov/2018 By O/W 403/7 Heelah Toodiahd	140,131	0.00	1,179.00	-462,358.7
07/Nov/2018 LAXMINARAYAN BEST CHIWDA	826,360	239,438.00	0.00	-701,796.7
08/Nov/2018 To O/W bounce 66720/201722	620,300	13,259.00	0.00	-715,055.7
08/Nov/2018 To O/W Bouncing Charges 66720/201722		225.00	0.00	
				-715,280.7
09/Nov/2018 To mdcc bk ecs c/g		1,077.00 0.00	0.00	-716,357.7
09/Nov/2018 By Cash			200,000.00	-516,357.7
09/Nov/2018 By Cash	44.040	0.00	12,000.00	-504,357.7 -499,575.7
13/Nov/2018 By O/W-14/34-heerson	44,049	0.00	4,782.00	•
13/Nov/2018 By O/W-89/25-gaurav enterprises	191,984	0.00	830.00	-498,745.7
13/Nov/2018 By O/W-24/48-kapole stores	483,215	0.00	2,981.00	-495,764.7
13/Nov/2018 By O/W-485/49-chheda dry fruit	52,339	0.00	9,340.00	-486,424.7
13/Nov/2018 By Cash	2.425	0.00	17,500.00	-468,924.7
14/Nov/2018 By O/W-485/7-neelam foodland	2,185	0.00	20,663.00	-448,261.7
14/Nov/2018 By O/W-532/3-shreeji foods nx	44,203	0.00	3,650.00	-444,611.7
14/Nov/2018 By O/W-16/24-m motilal masalawala	7,081	0.00	2,271.00	-442,340.7
15/Nov/2018 By O/W-29/48-regal plus	422,611	0.00	6,154.00	-436,186.7
15/Nov/2018 By O/W-485/7-neelam food land	2,210	0.00	11,400.00	-424,786.7
15/Nov/2018 By O/W-211/121-godbole foods	47,682	0.00	11,950.00	-412,836.7
15/Nov/2018 By O/W-2/70-sarvodaya stores	243,394	0.00	9,477.00	-403,359.75
15/Nov/2018 By Cash		0.00	29,000.00	-374,359.75

Date Par	ticulars	CHQNo	Debit	Credit	Balanc
Ву Е	Balance B/fd			>	(374,359.75
16/Nov/2018 By 0	O/W-26/12-mahima stores	335,067	0.00	4,987.00	-369,372.7
16/Nov/2018 By C	O/W-26/17-m r dave	328,992	0.00	4,780.00	-364,592.7
16/Nov/2018 LAX	MINARAYAN BEST CHIWDA	826,361	218,745.00	0.00	-583,337.7
17/Nov/2018 By 0	O/W-13/13-ripul sweets mfg co	569,249	0.00	5,446.00	-577,891.7
17/Nov/2018 By 0	D/W-485/49-cheda dry furi	52,501	0.00	6,161.00	-571,730.7
17/Nov/2018 By 0	Cash		0.00	18,200.00	-553,530.7
19/Nov/2018 By 0	O/W-89/25-gaurav ent	192,060	0.00	2,790.00	-550,740.7
20/Nov/2018 By 0	Cash		0.00	12,000.00	-538,740.7
20/Nov/2018 To t	r rtgs	826,373	8,000.00	0.00	-546,740.7
21/Nov/2018 By C	O/W-96/2-shree swami samartha	201,739	0.00	4,865.00	-541,875.7
21/Nov/2018 By C	O/W-96/2-shree swami samartha	201,722	0.00	13,259.00	-528,616.7
22/Nov/2018 To C	D/W bounce 67066/201739		4,865.00	0.00	-533,481.7
22/Nov/2018 To C	D/W Bouncing Charges 67066/201739		225.00	0.00	-533,706.7
22/Nov/2018 To C	D/W bounce 67067/201722		13,259.00	0.00	-546,965.7
22/Nov/2018 To C	D/W Bouncing Charges 67067/201722		225.00	0.00	-547,190.7
27/Nov/2018 By 0	O/W-485/7-neelam foodland	1,705	0.00	23,649.00	-523,541.7
27/Nov/2018 By C	O/W-29/48-regal plus	710,224	0.00	8,631.00	-514,910.7
28/Nov/2018 By C	Cash		0.00	89,000.00	-425,910.7
28/Nov/2018 To n	mdcc ecs c/g		2,399.00	0.00	-428,309.7
28/Nov/2018 GEE	TA BUTTER CHAKLI	826,368	21,000.00	0.00	-449,309.7
28/Nov/2018 VIR	A FOODS	826,372	56,815.00	0.00	-506,124.7
28/Nov/2018 LAX	MINARAYAN BEST CHIWDA	826,362	105,395.00	0.00	-611,519.7
29/Nov/2018 By 0	O/W-24/2-punjab sweet	755,310	0.00	2,461.00	-609,058.7
29/Nov/2018 By 0	O/W-28/17-bhagvan bhu	8,761	0.00	2,641.00	-606,417.7
29/Nov/2018 By 0	O/W-28/17-sapan p stores	11,370	0.00	2,400.00	-604,017.7
29/Nov/2018 By 0	O/W-88/81-garden fresh	108,817	0.00	2,901.00	-601,116.7
29/Nov/2018 GEE	TA BUTTER CHAKLI	826,374	28,000.00	0.00	-629,116.7
30/Nov/2018 By 0	O/W-532/3-shreeji foods	274,875	0.00	6,060.00	-623,056.7
30/Nov/2018 By 0	O/W-485/82-premji laji	19,606	0.00	2,474.00	-620,582.7
30/Nov/2018 By 0	O/W-13/24-vijay stores	143,633	0.00	4,556.00	-616,026.7
30/Nov/2018 To I	int. Dr. 01/11/2018 -30/11/2018		7,085.00	0.00	-623,111.7
01/Dec/2018 By 0	Cash		0.00	35,000.00	-588,111.7
03/Dec/2018 By 0	O/W-96/2-shree swami samarth	201,775	0.00	4,394.00	-583,717.7
03/Dec/2018 By 0	O/W-240/2-everfresh super	145,828	0.00	3,137.00	-580,580.7
03/Dec/2018 By 0	O/W-74/3-swaroop agencies	132,805	0.00	4,975.00	-575,605.7
03/Dec/2018 VIR/	A FOODS	826,375	2,837.00	0.00	-578,442.7
04/Dec/2018 By 0	D/W-13/42-ashish market	328,284	0.00	1,075.00	-577,367.7
04/Dec/2018 By 0	D/W-16/24-m motilal masalawala	7,132	0.00	3,849.00	-573,518.7
04/Dec/2018 By 0	O/W-13/24-vijay stores	143,642	0.00	4,430.00	-569,088.7
05/Dec/2018 To C	D/W bounce 67499/7132		3,849.00	0.00	-572,937.7
05/Dec/2018 To C	D/W Bouncing Charges 67499/7132		225.00	0.00	-573,162.7
06/Dec/2018 By 0	Cash		0.00	25,000.00	-548,162.7
	O/W-14/34-heerson	45,194	0.00	3,846.00	-544,316.7
07/Dec/2018 By 0	O/W-2/70-sarvodaya	243,969	0.00	8,581.00	-535,735.7
07/Dec/2018 By 0	O/W-485/82-premji balji	19,733	0.00	4,773.00	-530,962.7
07/Dec/2018 By 0	O/W-26/12-mahima stores	344,318	0.00	4,058.00	-526,904.7
•	O/W-28/17-sapan storees	11,512	0.00	2,880.00	-524,024.7
07/Dec/2018 To n	ndcc bk ecs c/g		1,077.00	0.00	-525,101.7
10/Dec/2018 By C	Cash		0.00	50,000.00	-475,101.7
	O/W-14/119-om sweets snacks	75,080	0.00	12,523.00	-462,578.7
-	O/W-29/48-rwgal plus	710,346	0.00	8,740.00	-453,838.7
-	O/W-485/7-neelam foodland	1,943	0.00	4,805.00	-449,033.7
•	O/W-24/48-kapole stores	389,120	0.00	4,655.00	-444,378.7
-	D/W-89/25-gaurav ent	194,628	0.00	1,995.00	-442,383.7
11/Dec/2018 By 0	O/W-28/17-sapana	11,101	0.00	2,641.00	-439,742.7
11/Dec/2018 By 0	O/W-16/24-m motilal masalawala	7,355	0.00	4,141.00	-435,601.7
11/Dec/2018 By 0	O/W-26/14-beles ashok	663,705	0.00	1,712.00	-433,889.7
11/Dec/2018 LAX	MINARAYAN BEST CHIWDA	826,363	221,311.00	0.00	-655,200.7
12/Dec/2018 To C	D/W bounce 67707/11101		2,641.00	0.00	-657,841.7

Date Particulars		CHQNo	Debit	Credit	Baland
By Balance B	/fd			>	(657,841.7
12/Dec/2018 To O/W Boun	cing Charges 67707/11101		225.00	0.00	-658,066.7
14/Dec/2018 By O/W-96/2	-shree swami	201,798	0.00	4,944.00	-653,122.7
14/Dec/2018 By O/W-15/4	5-maru sweet center	407,972	0.00	9,587.00	-643,535.7
14/Dec/2018 By O/W-16/2	4-the manhar surat bakery	172,989	0.00	874.00	-642,661.7
14/Dec/2018 By O/W-532/	34-gautam trader	922,535	0.00	15,533.00	-627,128.7
14/Dec/2018 By O/W-16/2	4-m motilal	7,132	0.00	3,849.00	-623,279.7
14/Dec/2018 By O/W-26/6	9-sai distributors	264,243	0.00	3,608.00	-619,671.7
15/Dec/2018 By Cash			0.00	60,000.00	-559,671.7
17/Dec/2018 By O/W-532/	3-shree foods	198,823	0.00	4,920.00	-554,751.7
17/Dec/2018 By O/W-485/	7-neelam foodland	2,264	0.00	11,364.00	-543,387.
17/Dec/2018 By O/W-14/3	4-heerson	47,593	0.00	3,431.00	-539,956.7
17/Dec/2018 GEETA BUTTE	R CHAKLI	828,327	38,500.00	0.00	-578,456.
18/Dec/2018 By Cash			0.00	35,000.00	-543,456.
19/Dec/2018 By O/W-164/	2-new baby	505,581	0.00	1,415.00	-542,041.7
19/Dec/2018 By O/W-89/2	5-gaurav ent	194,738	0.00	4,799.00	-537,242.7
19/Dec/2018 By O/W-485/	7-neelam foodland	2,818	0.00	30,975.00	-506,267.7
19/Dec/2018 By O/W-96/2	-shree swami samartha	201,807	0.00	10,043.00	-496,224.7
19/Dec/2018 By O/W-24/4	8-kapole stores	393,900	0.00	2,000.00	-494,224.
19/Dec/2018 By O/W-26/1	2-patel provision	336,829	0.00	15,486.00	-478,738.
19/Dec/2018 By O/W-112/	2-m/s manjushree chips	36,576	0.00	2,657.00	-476,081.
19/Dec/2018 By O/W-26/1	2-mahima stores	344,339	0.00	7,017.00	-469,064.
20/Dec/2018 By O/W-485/	82-premji lalji	20,002	0.00	6,853.00	-462,211.
20/Dec/2018 By O/W-29/4	8-regal plus	710,499	0.00	7,901.00	-454,310.
20/Dec/2018 By O/W-240/	2-evrfresh super market	146,153	0.00	935.00	-453,375.
20/Dec/2018 To neft contra	a e	828,329	8,000.00	0.00	-461,375.
20/Dec/2018 To bankcomm	nission ac		50.00	0.00	-461,425.
21/Dec/2018 By O/W-26/1	7-lokmanya sweet mart	329,021	0.00	2,240.00	-459,185.
21/Dec/2018 By O/W-13/2	4-vijay stores	146,167	0.00	4,655.00	-454,530.
21/Dec/2018 By O/W-349/	7-sharad j gupta	102,072	0.00	3,828.00	-450,702.
21/Dec/2018 By O/W-89/2	5-famous stros	192,447	0.00	3,332.00	-447,370.
21/Dec/2018 By O/W-29/1	1-regal	507,763	0.00	5,165.00	-442,205.
21/Dec/2018 By Cash			0.00	45,000.00	-397,205.
21/Dec/2018 GEETA BUTTE	R CHAKLI	828,328	35,000.00	0.00	-432,205.
21/Dec/2018 LAXMINARAY	AN BEST CHIWDA	826,364	229,027.00	0.00	-661,232.
24/Dec/2018 By O/W-18/8	9-kamlesh thakkar	16,792	0.00	40,246.00	-620,986.
24/Dec/2018 By O/W-532/	34-gautam trader	922,542	0.00	22,024.00	-598,962.
24/Dec/2018 To O/W boun	ce 68014/146167		4,655.00	0.00	-603,617.
24/Dec/2018 To O/W Boun	cing Charges 68014/146167		225.00	0.00	-603,842.
24/Dec/2018 NEPTUNE STO	OCKIST AND DIST	828,326	61,741.00	0.00	-665,583.
26/Dec/2018 By O/W Clg d	t. 25/12/2018		0.00	4,655.00	-660,928.
26/Dec/2018 By Cash			0.00	62,000.00	-598,928.
27/Dec/2018 By O/W-14/3	4-cts	47,715	0.00	4,910.00	-594,018.
27/Dec/2018 By O/W-112/	14-maharashtra super	309,919	0.00	3,409.00	-590,609.
27/Dec/2018 By O/W-68/1	0-desai kishor	114,511	0.00	5,275.00	-585,334.
27/Dec/2018 By O/W-96/2	1-desai kishor	201,838	0.00	11,666.00	-573,668.
27/Dec/2018 By O/W-25/2	9-everfreh	182,522	0.00	2,640.00	-571,028.
27/Dec/2018 By O/W-88/8	1-garden fresh	110,158	0.00	1,180.00	-569,848.
27/Dec/2018 By O/W-28/1	7-sweets mart	11,101	0.00	2,641.00	-567,207.
27/Dec/2018 By O/W-28/1	7-cts	11,437	0.00	3,241.00	-563,966
27/Dec/2018 By O/W-28/1	7-sapan papad	11,750	0.00	2,641.00	-561,325
27/Dec/2018 By O/W-485/	7-neelam foodlznd	18,044	0.00	28,992.00	-532,333
27/Dec/2018 By O/W-269/	2-om farson	152,885	0.00	11,431.00	-520,902.
27/Dec/2018 By O/W-16/2	4-m.m.motilal	7,385	0.00	3,693.00	-517,209.
27/Dec/2018 To O/W boun	ce 68153/146167		4,655.00	0.00	-521,864.
27/Dec/2018 To O/W Boun	cing Charges 68153/146167		225.00	0.00	-522,089
27/Dec/2018 By bouncing	chq credit		0.00	225.00	-521,864.
28/Dec/2018 By O/W-13/2	4-cts clg	146,167	0.00	4,655.00	-517,209.
28/Dec/2018 To O/W boun	ce 68180/182522		2,640.00	0.00	-519,849.
28/Dec/2018 To O/W Boun	cing Charges 68180/182522		225.00	0.00	-520,074.

Date Particulars		CHQNo	Debit	Credit	Balan
By Balance B/fd				>	(520,074.7
28/Dec/2018 To mdcc bk ecs c/g			2,399.00	0.00	-522,473.
29/Dec/2018 By O/W-532/3-shre	eji foods nx	351,887	0.00	5,580.00	-516,893.
29/Dec/2018 By O/W-96/2-shree	swami samartha	201,839	0.00	4,918.00	-511,975.
29/Dec/2018 By O/W-240/22-ev	erfres super	148,842	0.00	417.00	-511,558.
29/Dec/2018 By O/W-13/24-vija	/ stpres	146,179	0.00	4,000.00	-507,558.
29/Dec/2018 By O/W-28/17-sapa	ana p sweets	11,358	0.00	2,641.00	-504,917.
29/Dec/2018 To tr neft a/c		828,332	16,500.00	0.00	-521,417.
29/Dec/2018 To tr bank comm			50.00	0.00	-521,467.
31/Dec/2018 By Cash			0.00	23,000.00	-498,467.
31/Dec/2018 GEETA BUTTER CHA	AKLI	828,330	35,000.00	0.00	-533,467.
31/Dec/2018 To Int. Dr. 01/12/2	018 -31/12/2018		7,555.00	0.00	-541,022.
02/Jan/2019 By O/W-13/42-ashi	sh super market	334,622	0.00	1,069.00	-539,953.
02/Jan/2019 By O/W-16/58-nish	rin trading	197,631	0.00	1,198.00	-538,755.
02/Jan/2019 By O/W-16/58-nish	rin trading	197,551	0.00	841.00	-537,914.
02/Jan/2019 By O/W-240/2-eve	esh super marke	148,906	0.00	1,733.00	-536,181.
02/Jan/2019 By O/W-485/7-nee	am foodland	3,258	0.00	15,293.00	-520,888.
02/Jan/2019 By Cash			0.00	10,000.00	-510,888.
02/Jan/2019 LAXMINARAYAN BE	ST CHIWDA	826,365	159,122.00	0.00	-670,010.
02/Jan/2019 To tr neft a/c		828,336	57,496.00	0.00	-727,506
02/Jan/2019 By Cash			0.00	6,500.00	-721,006
02/Jan/2019 To tr neft ac		828,335	8,000.00	0.00	-729,006
03/Jan/2019 By O/W-15/45-mar	u sweet center	484,533	0.00	4,820.00	-724,186
03/Jan/2019 By O/W-25/29-eve	fresh	405,366	0.00	2,640.00	-721,546
03/Jan/2019 By O/W-485/7-nee	am fooland	3,221	0.00	12,644.00	-708,902
04/Jan/2019 By Cash			0.00	20,000.00	-688,902
04/Jan/2019 GEETA BUTTER CHA	AKLI	828,331	35,000.00	0.00	-723,902
05/Jan/2019 By Cash			0.00	22,000.00	-701,902
07/Jan/2019 By O/W-2/70-cts cl	g	196,948	0.00	8,477.00	-693,425
07/Jan/2019 By O/W-240/2-cts		3,101	0.00	2,076.00	-691,349
07/Jan/2019 By O/W-29/11-chh	•	796,498	0.00	5,371.00	-685,978
07/Jan/2019 By O/W-229/194-fo		1,546	0.00	1,208.00	-684,770
07/Jan/2019 By O/W-24/48-kap		750,054	0.00	1,001.00	-683,769
07/Jan/2019 By O/W-96/1-shree		201,861	0.00	5,374.00	-678,395
07/Jan/2019 By O/W-26/17-lokr	nanya sweet mart	329,035	0.00	6,500.00	-671,895
07/Jan/2019 By Cash			0.00	49,000.00	-622,895
07/Jan/2019 To tr neft ac		828,337	15,695.00	0.00	-638,590
07/Jan/2019 To mdcc bk ecs c/g			1,077.00	0.00	-639,667
08/Jan/2019 By O/W-12/17-rega	•	710,628	0.00	5,505.00	-634,162
08/Jan/2019 By O/W-96/2-shree		201,868	0.00	3,339.00	-630,823
08/Jan/2019 By O/W-28/36-pate	•	330	0.00	2,043.00	-628,780
08/Jan/2019 By O/W-24/2-punja		755,368	0.00	1,661.00	-627,119
08/Jan/2019 By O/W-240/2-eve		149,042	0.00	821.00	-626,298
08/Jan/2019 By O/W-13/13-ripu	-	589,096	0.00	4,502.00	-621,796
08/Jan/2019 By O/W-16/24-m n	notilal masalwala	7,405	0.00	3,836.00	-617,960
09/Jan/2019 By Cash	6 11 1 11 11	2.054	0.00	20,000.00	-597,960
10/Jan/2019 By O/W-485/7-nee		2,954	0.00	8,156.00	-589,804
10/Jan/2019 By O/W-15/45-mar		484,557	0.00	10,606.00	-579,198
11/Jan/2019 By O/W-15/40-prag		773,284	0.00	3,351.00	-575,847
11/Jan/2019 By O/W-485/82-pre		20,739	0.00	2,645.00	-573,202
11/Jan/2019 By O/W-14/34-hee		47,843 517	0.00	5,080.00 7,225.00	-568,122 -560,897
14/Jan/2019 By O/W-240/31-bre			0.00	7,225.00	-560,897 -550,777
14/Jan/2019 By O/W-88/81-gard		110,205	0.00	1,120.00	-559,777 -547,119
14/Jan/2019 By O/W-269/2-om		161,268	0.00	12,659.00	-547,118
14/Jan/2019 By O/W-532/3-shre	eji 1000S fiX	357,103	0.00	5,519.00	-541,599
14/Jan/2019 By Cash	augusi agreeside	204 002	0.00	90,000.00	-451,599
15/Jan/2019 By O/W-96/2-shree		201,892	0.00	7,444.00	-444,155
15/Jan/2019 By O/W-16/9-gane		152,295	0.00	1,692.00	-442,463
15/Jan/2019 By O/W-89/25-gau		196,707	0.00	2,188.00	-440,275
15/Jan/2019 By O/W-88/7-mali	v samarthaji	20,003	0.00	826.00	-439,44

ate Part	iculars	CHQNo	Debit	Credit	Balan
Ву Ва	alance B/fd			>	(439,449.7
15/Jan/2019 By O	/W-24/48-kapole stores	948,762	0.00	2,452.00	-436,997.7
16/Jan/2019 By O	/W-89/64-cts clg	39,301	0.00	5,551.00	-431,446.7
16/Jan/2019 By O	/W-96/2-cts clg	201,897	0.00	6,288.00	-425,158.7
16/Jan/2019 By O	-	7,429	0.00	4,060.00	-421,098.7
16/Jan/2019 By O	/W-485/42-cts clg	18,944	0.00	3,755.00	-417,343.
16/Jan/2019 By O	/W-26/12-cts clg	346,493	0.00	5,638.00	-411,705.
16/Jan/2019 By O		11,490	0.00	3,680.00	-408,025.
	/W-16/24-the manhar surat	173,169	0.00	1,736.00	-406,289.
17/Jan/2019 By O	/W-68/10-desai kishor	114,536	0.00	5,822.00	-400,467.
17/Jan/2019 By O	/W-24/2-punjab sweet & farsan	755,381	0.00	1,328.00	-399,139.
17/Jan/2019 By O	/W-240/3-cts clg	149,137	0.00	2,347.00	-396,792.
17/Jan/2019 By O	/W-29/11-regal	507,968	0.00	4,211.00	-392,581.
18/Jan/2019 By O	/W-88/26-vira foods	7,196	0.00	16,703.00	-375,878.
18/Jan/2019 By O	/W-89/25-famous stores	194,431	0.00	4,100.00	-371,778.
-	/W-96/0-shree swami	201,893	0.00	6,739.00	-365,039.
18/Jan/2019 By O	/W-349/7-sharad j gupta	102,104	0.00	5,794.00	-359,245.
	/W-14/34-heerson	49,021	0.00	2,413.00	-356,832.
	/W-29/48-regal plus	710,801	0.00	27,001.00	-329,831.
18/Jan/2019 By O		20,868	0.00	2,943.00	-326,888.
	/W-485/7-neelamfoodland	4,228	0.00	19,842.00	-307,046
-	/W-259/5-poonam foodland	322,347	0.00	1,528.00	-305,518.
-	/W-16/58-nishrin trading	197,980	0.00	1,802.00	-303,716
•	/W-15/40-pragati ent	773,288	0.00	2,856.00	-300,860
	/W-24/11-manhar surat	52,045	0.00	2,223.00	-298,637
•	TA BUTTER CHAKLI	828,346	35,000.00	0.00	-333,637
	IINARAYAN BEST CHIWDA	828,338	145,235.00	0.00	-478,872
	aras nutriment pvt ltd. neft contra	828,348	4,880.00	0.00	-483,752
21/Jan/2019 To pe	·	020,540	43,921.00	0.00	-527,673
	ank commission ac		50.00	0.00	-527,723
	/W-15/45-maru sweet	43,989	0.00	9,760.00	-517,963
-	/W-88/7-food point	17,784	0.00	1,351.00	-517,903.
	•	·		•	
-	/W-89/25-gauravent.	196,805 3,928	0.00	3,732.00	-512,880
-	/W-485/7-neelam foodland		0.00	7,952.00	-504,928
	/W-28/17-sapna papadwala	12,869	0.00	2,880.00	-502,048
-	/W-13/42-ashish market	334,777	0.00	1,033.00	-501,015
22/Jan/2019 By Ca			0.00	19,500.00	-481,515
	IINARAYAN BEST CHIWDA	828,339	159,795.00	0.00	-641,310
	/W-485/7-neelam foodland	4,205	0.00	16,423.00	-624,887
	/W-24/48-kapole stores	973,422	0.00	3,254.00	-621,633
•	/W-96/2-shree swami samartha	201,923	0.00	3,121.00	-618,512
-	/W-28/36-patel dry fruits	361	0.00	2,680.00	-615,832
•	/W-532/3-shreeji foods nx	652,988	0.00	6,140.00	-609,692
23/Jan/2019 By O	/W-26/69-sai distributors	275,606	0.00	4,012.00	-605,680
24/Jan/2019 By O	/W-96/2-shree swami samartha	201,919	0.00	5,332.00	-600,348
24/Jan/2019 By O	/W-16/58-nishrin trading	198,073	0.00	769.00	-599,579
24/Jan/2019 By O	/W-13/13-ripul swees mfg co	589,224	0.00	10,645.00	-588,934
24/Jan/2019 By Ca	ash		0.00	44,000.00	-544,934
24/Jan/2019 To ar	mul milk	828,349	16,225.00	0.00	-561,159
24/Jan/2019 To ba	ank commission		50.00	0.00	-561,209
24/Jan/2019 KALY	AN BHEL	828,333	11,578.00	0.00	-572,787
25/Jan/2019 By O	/W-29/48-regal plus	710,898	0.00	6,922.00	-565,865
25/Jan/2019 By O	/W-2/70-regal plus	200,458	0.00	8,373.00	-557,492
25/Jan/2019 By O	/W-88/26-vira foods	7,488	0.00	16,703.00	-540,789
25/Jan/2019 By Ca	ash		0.00	40,000.00	-500,789
25/Jan/2019 LAXM	IINARAYAN BEST CHIWDA	828,340	198,543.00	0.00	-699,332
28/Jan/2019 By O	/W-19/2-viriji	845,493	0.00	1,995.00	-697,337
28/Jan/2019 By O	/W-13/24-vijay stores	150,552	0.00	3,153.00	-694,184
28/Jan/2019 By O	/W-96/21-swami samartha	201,926	0.00	5,734.00	-688,450
20/7 /2040 B O	/W-18/66-anupam sweet	175,916	0.00	2,416.00	-686,034

oate P	articulars	CHQNo	Debit	Credit	Balan
Ву	y Balance B/fd			>	(686,034.7
28/Jan/2019 By	y O/W-24/0-anupam sweet	458,547	0.00	928.00	-685,106.
28/Jan/2019 By	y O/W-112/2-anupam sweet	39,394	0.00	2,081.00	-683,025.
28/Jan/2019 To	o mdcc bk ecs c/g		2,399.00	0.00	-685,424.
29/Jan/2019 By	y O/W-89/25-gaurav ent	198,050	0.00	2,498.00	-682,926.
29/Jan/2019 By	y O/W-240/17-rajesh stores	6,768	0.00	5,074.00	-677,852.
29/Jan/2019 By	y O/W-26/69-sai distribuor	275,605	0.00	2,429.00	-675,423.
29/Jan/2019 By	y O/W-26/12-mahima stores	345,076	0.00	5,210.00	-670,213.
29/Jan/2019 By	y O/W-259/3-neelam foodland	513,544	0.00	15,718.00	-654,495.
29/Jan/2019 By	y O/W-29/11-chheda dryfruit	796,503	0.00	7,141.00	-647,354.
29/Jan/2019 G	EETA BUTTER CHAKLI	828,347	38,500.00	0.00	-685,854.
30/Jan/2019 To	o Dup. Stmnt Charges: 01/Apr/2018-31/Dec	/201	50.00	0.00	-685,904.
30/Jan/2019 By	y Cash		0.00	31,000.00	-654,904.
31/Jan/2019 By	y O/W-89/25-neelam foodlan	191,398	0.00	28,014.00	-626,890.
31/Jan/2019 By	y O/W-88/81-garden fresh	112,523	0.00	1,779.00	-625,111.
31/Jan/2019 By	y O/W-16/24-m motilal masalwala	7,659	0.00	4,040.00	-621,071.
31/Jan/2019 By	y O/W-89/25-famous stores	194,448	0.00	3,396.00	-617,675.
31/Jan/2019 By	y O/W-349/7-sharad j gupta	102,121	0.00	3,941.00	-613,734.
31/Jan/2019 To	o sunil d bhore	828,350	12,000.00	0.00	-625,734
31/Jan/2019 To	o bank commission		50.00	0.00	-625,784
31/Jan/2019 To	o Int. Dr. 01/01/2019 -31/01/2019		7,681.00	0.00	-633,465
01/Feb/2019 By	y O/W-96/2-shree swami samartha	201,940	0.00	8,457.00	-625,008
01/Feb/2019 By	y O/W-24/0-punjab sweet	747,209	0.00	2,080.00	-622,928
01/Feb/2019 By	y O/W-16/24-the manhar surat	178,870	0.00	1,359.00	-621,569
01/Feb/2019 By	y O/W-15/45-maru sweet centre	44,024	0.00	5,320.00	-616,249
01/Feb/2019 By	y O/W-112/14-maharashtra	310,534	0.00	4,891.00	-611,358
01/Feb/2019 By	y O/W-88/26-vira fopds	8,235	0.00	16,703.00	-594,655
01/Feb/2019 By	y Cash		0.00	37,000.00	-557,655
02/Feb/2019 By	y O/W-15/40-pragati ent	773,294	0.00	6,390.00	-551,265
02/Feb/2019 By	y O/W-240/2-everesh	149,272	0.00	1,765.00	-549,500
02/Feb/2019 By	y O/W-16/58-nishrin	198,213	0.00	1,177.00	-548,323
02/Feb/2019 By	y O/W-13/24-vijay stores	150,567	0.00	4,237.00	-544,086
02/Feb/2019 By	y O/W-96/2-shree swami	201,936	0.00	4,516.00	-539,570
02/Feb/2019 By	y Cash		0.00	100,200.00	-439,370
02/Feb/2019 LA	AXMINARAYAN BEST CHIWDA	828,341	222,348.00	0.00	-661,718
04/Feb/2019 By	y O/W-24/11-manhar surat	52,056	0.00	2,242.00	-659,476
04/Feb/2019 By	y O/W-24/48-kapole stores	458,661	0.00	2,593.00	-656,883
04/Feb/2019 By	y O/W-28/17-sweet mart	11,527	0.00	2,880.00	-654,003
04/Feb/2019 F0	ORAM IMPORTERS AND DIST	828,352	1,979.00	0.00	-655,982
05/Feb/2019 By	y O/W-26/12-patel provision stores	338,391	0.00	11,673.00	-644,309
05/Feb/2019 By	y O/W-240/17-rajesh stores	6,860	0.00	2,840.00	-641,469
05/Feb/2019 By	y O/W-532/3-shreeji foods nix	221,648	0.00	4,000.00	-637,469
05/Feb/2019 By	y O/W-26/28-the national sports club	14,001	0.00	15,059.00	-622,410
05/Feb/2019 By	y O/W-485/82-premji lalji an c	21,207	0.00	6,229.00	-616,181
06/Feb/2019 By	y O/W-88/7-food point	18,888	0.00	1,953.00	-614,228
06/Feb/2019 By	y O/W-16/24-the manhar surat	178,895	0.00	1,947.00	-612,281
06/Feb/2019 By	y O/W-88/101-dharod haresh dhiren	16,911	0.00	1,291.00	-610,990
06/Feb/2019 By	y O/W-29/48-regal plus	710,987	0.00	13,093.00	-597,897
07/Feb/2019 By	y O/W-26/12-mahima stores	345,098	0.00	4,703.00	-593,194
07/Feb/2019 By	y O/W-16/24-m motilial masalawala	7,679	0.00	2,964.00	-590,230
07/Feb/2019 By	y O/W-96/2-shree swami samartha	201,948	0.00	4,873.00	-585,357
07/Feb/2019 By	y O/W-89/25-neelam foodland	199,116	0.00	20,829.00	-564,528
07/Feb/2019 By	y Cash		0.00	50,000.00	-514,528
07/Feb/2019 To		828,353	17,840.00	0.00	-532,368
07/Feb/2019 To		828,354	16,933.00	0.00	-549,301
	o mdcc bk ecs c/g		1,077.00	0.00	-550,378
	y O/W-14/34-heerson	49,254	0.00	2,433.00	-547,945
	y O/W-29/48-regal plus	711,100	0.00	5,018.00	-542,927
	y O/W-259/5-poonam foodland	322,382	0.00	1,139.00	-541,788
.,, 0	, ,,	845,534	0.00	3,129.00	-538,659

Date Parti	iculars	CHQNo	Debit	Credit	Balane
Ву Ва	alance B/fd			>	(538,659.7
08/Feb/2019 By O/	/W-28/17-sapan papadwala & general	11,968	0.00	5,921.00	-532,738.7
08/Feb/2019 By O/	/W-240/2-everfresh	153,957	0.00	1,024.00	-531,714.7
08/Feb/2019 By O/	/W-88/26-vira foods	8,236	0.00	12,892.00	-518,822.7
08/Feb/2019 To ya	ash food	828,351	6,623.00	0.00	-525,445.7
11/Feb/2019 By O/	/W-112/2-manjushree chips	39,423	0.00	2,197.00	-523,248.7
11/Feb/2019 By O/	/W-26/17-lokmanya sweet mart	329,063	0.00	5,340.00	-517,908.7
11/Feb/2019 By O/	/W-68/10-desai kishor	114,798	0.00	5,251.00	-512,657.7
11/Feb/2019 By O/	/W-485/82-premji lalji	21,273	0.00	2,070.00	-510,587.7
11/Feb/2019 By O/	/W-13/24-vijay stores	150,579	0.00	5,389.00	-505,198.7
12/Feb/2019 By O/	/W-96/2-shree swami samartha	201,958	0.00	8,461.00	-496,737.
12/Feb/2019 By O/	/W-240/68-neelam food land	1,846	0.00	23,783.00	-472,954.
12/Feb/2019 By O/	/W-13/42-ashish super market	344,420	0.00	1,710.00	-471,244.
12/Feb/2019 By O/	/W-28/36-patel dry fruts	391	0.00	1,521.00	-469,723.
12/Feb/2019 By O/	/W-49/25-gaurav ent	199,435	0.00	2,396.00	-467,327.
12/Feb/2019 By O/	/W-259/5-poonam foodlan	322,389	0.00	1,254.00	-466,073.
12/Feb/2019 By O/	/W-13/13-ripul sweets mfg co	589,357	0.00	13,162.00	-452,911.7
12/Feb/2019 By O/	/W-15/45-maru sweet centre	44,063	0.00	5,360.00	-447,551.
12/Feb/2019 By O/	/W-24/48-kapole stores	453,320	0.00	2,171.00	-445,380.
12/Feb/2019 By O/	/W-88/26-vira foods	8,659	0.00	12,892.00	-432,488.
12/Feb/2019 To Se	elf	828,362	30,000.00	0.00	-462,488.
12/Feb/2019 LIC 9	1T Mahalakshmi 006	828,355	8,842.00	0.00	-471,330.
13/Feb/2019 By O/	/W-349/7-cts c/g	102,146	0.00	2,033.00	-469,297.
13/Feb/2019 By O/	/W-28/17-cts c/g	12,765	0.00	3,360.00	-465,937.
13/Feb/2019 GEET	A BUTTER CHAKLI	828,357	35,000.00	0.00	-500,937.
13/Feb/2019 LAXM	IINARAYAN BEST CHIWDA	828,342	207,352.00	0.00	-708,289.
16/Feb/2019 By O/	/W-88/26-vira foods	8,677	0.00	15,241.00	-693,048.
16/Feb/2019 By O/	/W-24/2-punjab sweet and farsan house	747,233	0.00	1,300.00	-691,748.
18/Feb/2019 By Ca	ash		0.00	65,000.00	-626,748.
19/Feb/2019 By O/	/W-16/24-cts clg	178,924	0.00	1,482.00	-625,266.
19/Feb/2019 By O/	/W-88/7-cts clg	18,942	0.00	1,110.00	-624,156.
19/Feb/2019 By O/	/W-2/70-cts clg	699,723	0.00	8,352.00	-615,804.
19/Feb/2019 By O/	/W-89/25-cts clg	199,528	0.00	2,255.00	-613,549.
19/Feb/2019 By O/	/W-24/48-kapole stores	169,677	0.00	2,008.00	-611,541.
19/Feb/2019 By O/	/W-96/3-cts clg	201,973	0.00	6,957.00	-604,584.
19/Feb/2019 By O/	/W-485/7-cts clg	3,358	0.00	23,972.00	-580,612.
20/Feb/2019 By Ca	ash		0.00	53,000.00	-527,612.
21/Feb/2019 By O/	/W-96/2-shre swami samartha	201,988	0.00	8,327.00	-519,285.
21/Feb/2019 By O/	/W-240/2-everfresh super market	154,180	0.00	1,176.00	-518,109.
21/Feb/2019 By O/	/W-532/3-shree ji	936,619	0.00	4,080.00	-514,029.
21/Feb/2019 By O/	/W-485/82-premji	21,506	0.00	6,637.00	-507,392.
21/Feb/2019 By Ca	ash		0.00	27,200.00	-480,192.
21/Feb/2019 GEET	A BUTTER CHAKLI	828,359	42,000.00	0.00	-522,192.
22/Feb/2019 By O/	/W-14/34-heerson	49,427	0.00	3,702.00	-518,490.
22/Feb/2019 By O/	/W-240/2-legend super bazaar	121,057	0.00	22,540.00	-495,950.
22/Feb/2019 By O/	/W-16/24-m motilal masalawala	7,705	0.00	6,553.00	-489,397.
22/Feb/2019 By O/	/W-29/48-regal plus	73,171	0.00	5,701.00	-483,696.
22/Feb/2019 By O/	/W-13/24-vijay stores	150,597	0.00	3,534.00	-480,162.
22/Feb/2019 By O/	/W-240/10-regal govrment foods	41	0.00	9,364.00	-470,798.
22/Feb/2019 By O/	/W-26/17-lokmanya sweet mart	329,081	0.00	4,800.00	-465,998.
22/Feb/2019 By Ca	ash		0.00	48,000.00	-417,998.
22/Feb/2019 LAXM	IINARAYAN BEST CHIWDA	828,343	202,547.00	0.00	-620,545
22/Feb/2019 To tr	neft ac	828,365	52,851.00	0.00	-673,396
26/Feb/2019 By O/	/W-26/28-the national sport club	14,978	0.00	19,759.00	-653,637.
26/Feb/2019 By O/	/W-269/2-om farsan	152,779	0.00	3,645.00	-649,992
26/Feb/2019 By O/	/W-15/45-maru sweet centre	290,285	0.00	10,180.00	-639,812
26/Feb/2019 By O/	/W-17/77-l2 minimart	81,875	0.00	2,924.00	-636,888
26/Feb/2019 By O/	/W-28/17-sapana papdwala sweets	12,037	0.00	7,161.00	-629,727.
26/Feb/2019 By O/	/W-28/17-sapana papdwala sweets	11,891	0.00	5,760.00	-623,967.
26/Feb/2019 By O/	/W-24/48-kapole stores	256,803	0.00	2,948.00	-621,019.

Date Part	iculars	CHQNo	Debit	Credit	Baland
Ву Ва	alance B/fd			>	(621,019.7
26/Feb/2019 By O	/W-65/2-mumbai ladoo samrat5	100,588	0.00	527.00	-620,492.7
26/Feb/2019 By O	/W-96/2-shree swami samartha	201,996	0.00	5,721.00	-614,771.7
26/Feb/2019 By Ca	ash		0.00	46,500.00	-568,271.7
26/Feb/2019 To tr	neft ac	828,367	117,879.00	0.00	-686,150.7
27/Feb/2019 By O	/W-65/2-mumbai ladoo samrat	100,599	0.00	585.00	-685,565.7
27/Feb/2019 By O	/W-485/7-neelam foodland	5,129	0.00	22,903.00	-662,662.7
27/Feb/2019 LIFE	INSURANCE CORPORATIO	828,364	3,675.00	0.00	-666,337.7
28/Feb/2019 By O	/W-26/14-beles ashok	686,820	0.00	1,199.00	-665,138.7
28/Feb/2019 By O	/W-19/2-virji waghji & jo	845,612	0.00	4,293.00	-660,845.7
28/Feb/2019 By O	/W-15/45-maru sweet centre	290,300	0.00	5,860.00	-654,985.7
28/Feb/2019 By O	/W-13/13-ripul sweets mfg co	616,044	0.00	9,243.00	-645,742.7
28/Feb/2019 By O	/W-89/25-gaurav ent	201,035	0.00	3,224.00	-642,518.7
28/Feb/2019 By O	/W-29/11-regal	400,290	0.00	3,803.00	-638,715.7
28/Feb/2019 By O	/W-349/7-sharad j gupta	102,161	0.00	2,991.00	-635,724.7
28/Feb/2019 To ed	es clg		2,399.00	0.00	-638,123.7
28/Feb/2019 GEET	A BUTTER CHAKLI	828,363	36,050.00	0.00	-674,173.7
28/Feb/2019 To ru	ıpali d. khopade	828,369	10,500.00	0.00	-684,673.7
28/Feb/2019 To su	ınil d. bhore	828,368	12,000.00	0.00	-696,673.7
28/Feb/2019 To In	t. Dr. 01/02/2019 -28/02/2019		7,443.00	0.00	-704,116.
01/Mar/2019 By O	/W-96/2-shree swami samarth	202,003	0.00	6,799.00	-697,317.
01/Mar/2019 By O	/W-15/67-new annapurna	232,342	0.00	4,256.00	-693,061.
01/Mar/2019 By O	/W-16/24-the manhar surat	178,940	0.00	1,133.00	-691,928.
01/Mar/2019 By O	/W-29/48-regal plus	73,206	0.00	7,981.00	-683,947.
01/Mar/2019 By O	/W-24/2-punjab sweet	747,248	0.00	852.00	-683,095.
01/Mar/2019 By Ca	ash		0.00	17,000.00	-666,095.
02/Mar/2019 By O	/W-68/10-desai kishor	116,709	0.00	7,284.00	-658,811.
02/Mar/2019 By O	/W-88/81-garden fresh	114,167	0.00	3,240.00	-655,571.
02/Mar/2019 By O	/W-15/40-garden fresh	773,299	0.00	3,785.00	-651,786.
02/Mar/2019 By O	/W-13/24-vijay stores	153,054	0.00	3,216.00	-648,570.
02/Mar/2019 To O/	/W bounce 70204/73206		7,981.00	0.00	-656,551.
02/Mar/2019 To O/	/W Bouncing Charges 70204/73206		225.00	0.00	-656,776.
04/Mar/2019 By O	/W-16/58-nishrin trading and investment	206,233	0.00	1,235.00	-655,541.
04/Mar/2019 By O	/W-2/70-sarvodaya stores	700,009	0.00	4,246.00	-651,295.
04/Mar/2019 By O	/W-28/17-sapana papadwala	12,064	0.00	2,880.00	-648,415.
04/Mar/2019 FORA	AM IMPORTERS AND DIST	828,370	3,958.00	0.00	-652,373.
05/Mar/2019 By Ca	ash		0.00	73,500.00	-578,873.
06/Mar/2019 By O	/W-532/3-shreeji foods nx	770,171	0.00	6,980.00	-571,893.
06/Mar/2019 By O	/W-16/24-m motilal masalwala	7,732	0.00	4,175.00	-567,718.
06/Mar/2019 By O	/W-18/66-anupam sweet	183,684	0.00	1,326.00	-566,392.
06/Mar/2019 By O	/W-96/0-shree swami	202,009	0.00	7,369.00	-559,023.
06/Mar/2019 By O	/W-112/2-manjushree chips	41,125	0.00	4,053.00	-554,970.
06/Mar/2019 By O	/W-16/9-ganesh tea	158,323	0.00	948.00	-554,022.
06/Mar/2019 By O	/W-24/48-kapole sstores	252,555	0.00	2,961.00	-551,061.
06/Mar/2019 To ar	mul foods	828,373	25,960.00	0.00	-577,021.
06/Mar/2019 To ba	ank commission		50.00	0.00	-577,071.
06/Mar/2019 To Ch	hq.Bk Chgs: 833701-833725		50.00	0.00	-577,121.
07/Mar/2019 By O	/W-13/42-ashish market	344,654	0.00	1,159.00	-575,962.
07/Mar/2019 By O	/W-240/22-everfresh market	158,567	0.00	417.00	-575,545.
07/Mar/2019 By O	/W-89/25-gaurav ent	201,141	0.00	3,529.00	-572,016.
07/Mar/2019 By O	/W-485/82-premji lalji and co	21,749	0.00	5,341.00	-566,675.
07/Mar/2019 By O	/W-485/7-neelam foodland	5,722	0.00	34,354.00	-532,321.
07/Mar/2019 By O	/W-29/48-regal plus	73,206	0.00	7,981.00	-524,340.
07/Mar/2019 By Ca	ash		0.00	20,100.00	-504,240.
07/Mar/2019 To m	dcc bk ecs c/g		1,077.00	0.00	-505,317.
08/Mar/2019 By O	/W-269/2-om farsan	152,796	0.00	10,285.00	-495,032.
08/Mar/2019 By O	/W-16/58-nihrin trading	206,387	0.00	1,660.00	-493,372.
08/Mar/2019 By O	/W-24/48-kapole stores	687,946	0.00	1,885.00	-491,487.
08/Mar/2019 By O	/W-15/40-pragati ent	773,300	0.00	1,146.00	-490,341.
08/Mar/2019 By O.	/W-26/12-mahima stores	362,261	0.00	6,761.00	-483,580.

Web Deliver Prince Pri	Date Particulars	CHQNo	Debit	Credit	Balance
CRAMPAZIDE De Cash CRAMPAZ	By Balance B/fd			>	(483,580.75)
Company Comp	08/Mar/2019 By O/W-240/2-evrefresh super market	158,578	0.00	1,638.00	-481,942.75
Mary	08/Mar/2019 By Cash		0.00	33,500.00	-448,442.75
LIMP-2018 by OV-9-847-hood point 22,006 0.00 3.52,6397.5	08/Mar/2019 LAXMINARAYAN BEST CHIWDA	828,344	96,332.00	0.00	-544,774.75
LIMM/2019 By OVM-9274-Bree seamil 202.017	08/Mar/2019 YASH FOODS	828,360	10,552.00	0.00	-555,326.75
11M-W2219 By OW-34761-Faces source	11/Mar/2019 By O/W-88/7-food point	22,006	0.00	2,687.00	-552,639.75
11Mw/2018 by OW-12/14-regal place	11/Mar/2019 By O/W-96/2-shree swami	202,017	0.00	6,044.00	-546,595.75
11,444/2009 By OWN-12/24 rempushment chips	11/Mar/2019 By O/W-89/25-famous stores	198,392	0.00	3,584.00	-543,011.75
11,Mex/2019 By Cash	11/Mar/2019 By O/W-29/48-regal plus	73,322	0.00	5,220.00	-537,791.75
11/14/2019 LONTINDAPATAN BEST CHWDA \$28,345 \$24,375.00 0.00 -456,61.75	11/Mar/2019 By O/W-13/24-vijay stores	153,066	0.00	4,221.00	-533,570.75
11Mm/27019 Psy OW 4857 melbam foodbard 5,528 0.00 12,616.00 688,670.75 12Mm/27019 Psy OW 4857 melbam foodbard 5,528 0.00 12,616.00 688,670.75 12Mm/27019 Psy OW 45677-relebam foodbard 5,528 0.00 7,467.00 675,633.75 12Mm/27019 Psy OW 45677-relebam foodbard 7,266 0.00 7,467.00 675,832.75 14Mm/27019 Psy OW 44017-regist floores 7,266 0.00 5,112.00 670,417.15 14Mm/27019 Psy OW 44017-regist floores 7,266 0.00 5,112.00 670,417.15 14Mm/27019 Psy OW 44017-regist floores 12,034 0.00 1,901.00 683,867.75 14Mm/27019 Psy OW 44017-regist floores 12,034 0.00 1,901.00 683,867.75 14Mm/27019 Psy OW 44017-regist floores 12,034 0.00 1,901.00 683,867.75 14Mm/27019 Psy OW 44017-regist floores 12,034 0.00 1,901.00 683,867.75 15Mm/27019 Psy OW 112121 manufactor super market 330,044 0.00 2,083,00 4851,0078 15Mm/27019 Psy OW 142121-remainteriors super market 330,044 0.00 2,083,00 685,10.75 15Mm/27019 Psy OW 14937-ments between 12,968 0.00 3,760.00 645,967,875 15Mm/27019 Psy OW 4507-ments between 12,968 0.00 3,760.00 645,967,875 15Mm/27019 Psy OW 4507-ments between 200,038 0.00 3,200.00 645,967,875 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,200.00 645,967,875 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,200.00 645,967,875 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,747.00 3,933,00 607,723,725 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,747.00 3,933,00 607,723,725 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,747.00 3,933,00 607,723,725 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,747.00 3,933,00 607,723,725 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,747.00 3,933,00 607,723,725 15Mm/27019 Psy OW 4507-ments were 200,038 0.00 2,747.00 0.00 2,747.00 0.00 2,747.00 0.00 2,747.00 0.00 2,747.00 0.00 2,747.00 0.00	11/Mar/2019 By O/W-112/2-manjushree chips	41,555	0.00	3,109.00	-530,461.75
12/94/2019 By QVW-48/57 neclaim foodland 5.528 0.00 12.161.00 +886.07.0/5 12/94/2019 By QVW-26/17 lokmaniny sweet mart 329,996 0.00 5.620.00 5.620.00 -675,583.75 12/94/2019 By QVW-26/17-injent stores 7.796 0.00 5.110.00 -670,471.75 14/94/2019 By QVW-24/94 regist stores 7.796 0.00 7.360.00 -665,387.75 14/94/2019 By QVW-24/94 regist stores 7.796 0.00 1.500.00 -665,387.75 14/94/2019 By QVW-24/94 registed plank 7.796.00 1.500.00 -665,387.75 14/94/2019 By QVW-24/94 registed plank 1.565 0.00 1.972.00 -661,894.75 1.994/2019 By QVW-11/17-maniputhree chips 11.565 0.00 1.972.00 -661,894.75 1.994/2019 By QVW-11/17-maniputhree chips 15.30/76 0.00 3.861.00 6.560.31.75 1.994/2019 By QVW-11/17-maniputhree chips 15.30/76 0.00 3.861.00 6.560.31.75 1.994/2019 By QVW-11/17-maniputhree chips 15.30/76 0.00 3.760.00 -665,803.75 1.994/2019 By QVW-11/17-maniputhree chips 15.966 0.00 3.760.00 -665,803.75 1.994/2019 By QVW-11/17-maniputhree chips 1.2966 0.00 3.760.00 -665,803.75 1.994/2019 By QVW-11/17-maniputhree chips 0.00 3.760.00 -667,803.75 1.994/2019 By QVW-11/17-maniputhree chips 0.00 3.760.00 -667,803.75 1.994/2019 By QVW-19/17-maniputhree chips 0.00 0.00 -67,803.75 1.994/2019 By QVW-19/17-maniputhree chips 0.00 0.00 -67,803.75 1.994/2019 By QVW-19/17-maniputhree chips 0.00 0.00 0.00 -67,803.75 1.994/2019 By QVW-19/17-maniputhree chips 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	11/Mar/2019 By Cash		0.00	74,000.00	-456,461.75
12/18/2019 By QW-26/17-lobmanys sweet mart 329,095 0.00 7.467.00 675,583,75 12/18/2019 By QW-24/01/-rojesh stores 7.296 0.00 5.111.00 6-67,673,73 14/18/2019 By QW-24/01/-rojesh stores 7.296 0.00 5.111.00 6-66,103,75 14/18/2019 By QW-24/01/-rojesh stores 7.296 0.00 7.79,00 6-65,187,75 14/18/2019 By QW-24/01/-rojesh stores 7.296 0.00 1.501.00 6-66,103,75 14/18/2019 By QW-24/01/-rojesh stores 7.296 0.00 1.501.00 6-65,187,75 14/18/2019 By QW-24/17-terrein apency 18/18/66 0.00 1.572.00 6-61,894,75 14/18/2019 By QW-11/27rojeyhustere chips 15,3076 0.00 3.861.00 6-55,803,75 15/18/2019 By QW-11/27rojeyhustere chips 153,076 0.00 3.861.00 6-55,803,75 15/18/2019 By QW-11/27rojeyhustere chips 153,076 0.00 5.474.00 6-66,804,75 15/18/2019 By QW-11/27rojeyhustere chips 153,076 0.00 5.474.00 6-65,667,67 15/18/2019 By QW-24/17rojeyhustere chips 12,968 0.00 3.760.00 6-65,167,75 15/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 3.760.00 6-65,167,75 15/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 5.993.00 607,723,75 16/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 5.993.00 607,723,75 16/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 2.740.00 5.993.00 607,723,75 16/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 2.740.00 5.993.00 607,723,75 16/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 2.740.00 0.00 607,703,75 16/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 2.740.00 0.00 607,703,75 16/18/2019 By QW-29/11 rojeyhustere chips 400,394 0.00 2.740.00 0.00 607,703,75 16/18/2019 By QW-29/11-rojeyhustere chips 400,394 0.00 2.740.00 0.00 607,703,75 16/18/2019 By QW-29/11-rojeyhustere chips 400,494 0.00 2.740.00 0.00 607,703,75 16/18/2019 By QW-29/11-rojeyhustere chips 400,40 400,40 400,40 400,40 400,40 4	11/Mar/2019 LAXMINARAYAN BEST CHIWDA	828,345	244,370.00	0.00	-700,831.75
12/May 2018 By QVM-15/45-maru sweet centare	12/Mar/2019 By O/W-485/7-neelam foodland	5,528	0.00	12,161.00	-688,670.75
HAMPA/2018 By QW-24/94 regal prius 7,363 0,00 3,112.00 6-670,471.75	12/Mar/2019 By O/W-26/17-lokmanya sweet mart	329,096	0.00	5,620.00	-683,050.75
14 Mar/2019 By Q/W-29/4B-regal plus	12/Mar/2019 By O/W-15/45-maru sweet center	868,470	0.00	7,467.00	-675,583.75
14/New/2019 By O/W-240/2-everfresh agency	14/Mar/2019 By O/W-240/17-rajesh stores	7,296	0.00	5,112.00	-670,471.75
14/Mar/2019 By O/W-89/7-bod point 14/Mar/2019 By O/W-11/2/1-manjuathree chips 15/Mar/2019 By O/W-26/17-appan p general stores 12,968 0.00 3,760.00 6,46,967.675 15/Mar/2019 By O/W-26/17-appan p general stores 12,968 0.00 3,760.00 6,45,916.75 15/Mar/2019 By O/W-26/17-appan p general stores 12,968 0.00 5,993.00 613,716.75 15/Mar/2019 By O/W-26/11-regal 400,394 0.00 5,993.00 60,722.75 15/Mar/2019 By O/W-88/26-var foods 10,023 0.00 12,892.00 0.00 62,762.73 15/Mar/2019 By O/W-88/26-var foods 10,023 0.00 12,892.00 0.00 62,762.75 15/Mar/2019 By O/W-88/26-var foods 10,023 0.00 12,892.00 0.00 62,762.75 15/Mar/2019 By O/W-26/2-three swemi 20,038 23/Mar/2019 By O/W-26/2-three swemi 20,038 24/Mar/2019 By O/W-88/26-var foods 10,023 0.00 12,892.00 0.00 62,762.75 15/Mar/2019 By O/W-26/2-threedon 366,708 0.00 45,761.70 25/Mar/2019 By O/W-26/2-threedon 366,708 0.00 5,761.00 5,76	14/Mar/2019 By O/W-29/48-regal plus	73,363	0.00	4,368.00	-666,103.75
14/Mar/2019 By O/M-112/12-manjushree chips		158,686	0.00	736.00	-665,367.75
15/Mar/2019 By O/W-13/24-vijay stores 153,076 0.00 3,861.00 -658,033.75 15/Mar/2019 By O/W-12/14-maharastria super market 330,014 0.00 2,883.00 -655,150.75 15/Mar/2019 By O/W-82/memb bzar 26,187 0.00 3,760.00 -645,676.75 15/Mar/2019 By O/W-82/memb bzar 26,187 0.00 3,760.00 -645,676.75 15/Mar/2019 By O/W-82/memb bzar 400,394 0.00 5,993.00 -617,716.75 15/Mar/2019 By O/W-82/J-tregal 400,394 0.00 5,993.00 -607,723.75 15/Mar/2019 By O/W-86/2-ehre swami 202,038 0.00 7,003.00 -607,723.75 15/Mar/2019 By O/W-86/2-ehre swami 202,038 0.00 7,003.00 -607,723.75 15/Mar/2019 By O/W-86/2-ehre foods 10,023 0.00 12,892.00 -595,091.75 15/Mar/2019 By O/W-86/2-ehre foods 10,023 0.00 12,892.00 -595,091.75 15/Mar/2019 By O/W-86/2-ehre foods 10,023 0.00 12,892.00 -655,807.75 15/Mar/2019 By O/W-86/2-ehre foods 828,375 28,726.00 0.00 -627,081.75 25/Mar/2019 By O/W-19/2-virji wachij 845,722 0.00 4,092.00 -655,807.75 25/Mar/2019 By O/W-19/2-chendan 366,708 0.00 2,756.00 449,193.75 25/Mar/2019 By O/W-19/2-chendan 366,708 0.00 2,756.00 449,193.75 25/Mar/2019 By O/W-26/2-shaka land 528,832 0.00 5,000.00 593,622.75 25/Mar/2019 By O/W-86/3-shaka land 528,832 0.00 5,000.00 -715,900.75 25/Mar/2019 By O/W-86/3-cts dg 6,216 0.00 2,014.00 -713,936.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 2,230.00 -696,535.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 2,230.00 -696,535.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 2,230.00 -696,535.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 0.746.00 0.746.00 -695,386.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 0.00 -715,900.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 0.00 0.00 -75,900.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 0.00 0.00 -75,900.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 0.00 0.00 -75,900.75 28/Mar/2019 By O/W-86/3-cts dg 0.00 0.00 0.00 0.00 -75,950.75 28/Mar/2019 By O/W-86/3-	14/Mar/2019 By O/W-88/7-food point	22,034	0.00	1,501.00	-663,866.75
15/Mar/2019 By O/W-112/14-maharashtra super market 330,014 0.00 2,883.00 -655,150.75 15/Mar/2019 By O/W-88/3-meena bazar 26,187 0.00 5,474.00 -649,676.75 15/Mar/2019 By O/W-28/17-sepan penerial stores 12,968 0.00 32,200.00 -613,716.75 15/Mar/2019 By O/W-28/17-sepan 400,394 0.00 5,993.00 -607,723.75 16/Mar/2019 By O/W-96/2-shree swami 202,038 0.00 7,003.00 -607,723.75 16/Mar/2019 By O/W-96/2-shree swami 202,038 0.00 7,003.00 -607,723.75 16/Mar/2019 By O/W-15/62-pragati ent 779,448 0.00 2,747.00 597,973.75 16/Mar/2019 By O/W-15/62-pragati ent 779,448 0.00 2,747.00 -597,973.75 16/Mar/2019 GEETA BUTTER CHAKLI 828,372 42,000.00 0.00 -627,081.75 26/Mar/2019 GEETA BUTTER CHAKLI 828,375 28,726.00 0.00 -655,07.75 25/Mar/2019 By O/W-12/2-chandan 365,708 0.00 2,576.00 -651,171.75 25/Mar/2019 By O/W-22-chandan 365,708 0.00 2,576.00 -645,122.75 25/Mar/2019 By O/W-22-chandan 588,332 0.00 5,517.00 -645,622.75 25/Mar/2019 By O/W-28/3-shaka land 578,832 0.00 5,517.00 -645,622.75 25/Mar/2019 By O/W-28/3-shaka land 578,832 0.00 5,517.00 -675,822.75 25/Mar/2019 By O/W-28/3-shaka land 578,832 0.00 5,517.00 -675,822.75 25/Mar/2019 By O/W-48/3-shaka land 578,832 0.00 0.00 715,900.75 26/Mar/2019 By O/W-48/3-shaka land 578,832 0.00 0.00 715,900.75 26/Mar/2019 By O/W-48/3-shaka land 578,832 0.00 0.00 0.00 715,900.75 26/Mar/2019 By O/W-48/3-shaka land 0.00 0.00 0.00 0.00 0.00 0.00 0.00 27/Mar/2019 By O/W-48/3-shaka land	14/Mar/2019 By O/W-112/12-manjushree chips	41,566	0.00	1,972.00	-661,894.75
15/Mar/2019 By O/W-88/3-meena bazar		153,076	0.00	3,861.00	-658,033.75
15/Mar/2019 By O/W-28/17-sapan p general stores 12,968 0.00 32,00.00 -615,716.75 15/Mar/2019 By Cash 0.00 32,00.00 -615,716.75 15/Mar/2019 By O/W-29/11-regal 400.394 0.00 5,993.00 -600,722.75 16/Mar/2019 By O/W-96/2-shree swami 202,038 0.00 7,003.00 -600,720.75 16/Mar/2019 By O/W-15/62-progabl ent 779,448 0.00 2,747.00 -595,983.175 16/Mar/2019 By O/W-15/62-progabl ent 779,448 0.00 2,747.00 -595,983.175 16/Mar/2019 By O/W-815/62-progabl ent 828,372 42,000.00 0.00 -627,081.75 16/Mar/2019 GEETA BUTTER CHAKLI 828,372 42,000.00 0.00 -627,081.75 16/Mar/2019 GEETA BUTTER CHAKLI 828,372 42,000.00 0.00 -655,807.75 26/Mar/2019 By O/W-19/2-vinjl wachji 845,722 0.00 0.00 -655,807.75 25/Mar/2019 By O/W-19/2-vinjl wachji 845,722 0.00 0.00 4,092.00 -655,807.75 25/Mar/2019 By O/W-19/2-chandan 366,708 0.00 2,576.00 -649,139.75 25/Mar/2019 By O/W-19/2-chandan 366,708 0.00 5,517.00 -643,622.75 25/Mar/2019 By O/W-96/9-shake land 528,832 0.00 5,517.00 -643,622.75 25/Mar/2019 By O/W-96/9-shake land 528,832 0.00 5,517.00 -643,622.75 25/Mar/2019 To bakelite food processing pvt ltd 833,702 122,278.00 0.00 -715,990.75 25/Mar/2019 To bakelet food processing pvt ltd 833,702 122,278.00 0.00 -715,990.75 26/Mar/2019 By O/W-19/2-tcts clg 6,216 0.00 15,201.00 -715,990.75 26/Mar/2019 By O/W-485/7-cts clg 6,216 0.00 15,201.00 -715,990.75 26/Mar/2019 By O/W-485/7-cts clg 100,732 0.00 1,000.00 -715,990.75 26/Mar/2019 By O/W-99/2-cts clg 100,732 0.00 1,000 0.00 -99,385.75 26/Mar/2019 By O/W-99/2-cts clg 201,914 0.00 3,989.00 -699,605.75 26/Mar/2019 By O/W-99/2-cts clg 201,914 0.00 1,000 0.00 -693,385.75 26/Mar/2019 By O/W-99/2-cts clg 201,914 0.00 1,000 0.00 -672,344.75 27/Mar/2019 By N/FET UTR: R41019086009374 [SRCB0000411 0.00 0.00 0.00 0.00 0.00 0.993,385.75 36/Mar/2019 By N/FET UTR: R41019086009374 [SRCB0000411 0.00 0.00 0.00 0.00 0.993,385.75 36/Mar/2019 By N/FET UTR: R410190860093049 [SRCB0000411 0.00 0.00 0.00 0.00 0.993,385.75 36/Mar/2019 To mdcc bk ecs c/g 2.999.00 0.00 0.00 0.993,355.75 36/Mar/2019 To Inft cb comm	15/Mar/2019 By O/W-112/14-maharashtra super market	330,014	0.00	2,883.00	-655,150.75
15/Mar/2019 By Caw-21/1-regal 400,394 0.00 5,993.00 6-613,716.75 16/Mar/2019 By O/W-96/2-shree swami 202,038 0.00 7,003.00 6-607,723.75 16/Mar/2019 By O/W-15/62-pragati ent 779,448 0.00 2,747.00 597,973.75 16/Mar/2019 By O/W-15/62-pragati ent 779,448 0.00 2,747.00 597,973.75 16/Mar/2019 By O/W-15/62-pragati ent 779,448 0.00 12,892.00 595,091.75 16/Mar/2019 By O/W-18/62-pragati ent 828,372 42,000.00 0.00 6.00 6-27,091.75 20/Mar/2019 YASH FOODS 828,372 42,000.00 0.00 6.00 6-655,807.75 20/Mar/2019 YASH FOODS 828,375 28,726.00 0.00 6.00 6-55,807.75 25/Mar/2019 By O/W-19/2-virji wachtji 845,722 0.00 4,092.00 6-611,715.75 25/Mar/2019 By O/W-19/2-virji wachtji 845,722 0.00 5,000 5,517.00 6-643,022.75 25/Mar/2019 By O/W-68/9-sahaka land 528,832 0.00 5,517.00 5,517.00 6-43,022.75 25/Mar/2019 By O/W-68/9-sahaka land 528,832 0.00 5,517.00 5,517.00 6-43,022.75 25/Mar/2019 By O/W-68/9-sahaka land 528,832 0.00 5,000.00 75,590.75 25/Mar/2019 To baskilte food processing pvt ltd 833,702 12,278.00 0.00 7.00 715,900.75 25/Mar/2019 To baskilte food processing pvt ltd 833,702 12,278.00 0.00 7.15,900.75 25/Mar/2019 By O/W-112/1-cts clg 41,498 0.00 2,014.00 7.13,936.75 26/Mar/2019 By O/W-12/1-cts clg 6,216 0.00 15,201.00 6-98,735.75 26/Mar/2019 By O/W-48/7-cts clg 6,216 0.00 15,201.00 6-98,735.75 26/Mar/2019 By O/W-48/7-cts clg 729,820 0.00 2,230.00 6-96,505.75 26/Mar/2019 By O/W-48/7-cts clg 202,061 0.00 10,749.00 6-88,888.75 26/Mar/2019 By O/W-89/25-cts clg 201,914 0.00 3,898.00 6-97,960.75 26/Mar/2019 By O/W-89/25-cts clg 201,914 0.00 3,898.00 6-97,960.75 26/Mar/2019 By O/W-89/25-cts clg 201,914 0.00 3,898.00 6-97,960.75 26/Mar/2019 By O/W-89/25-cts clg 201,914 0.00 10,00 6-672,444.75 26/Mar/2019 By O/W-89/25-cts clg 201,914 0.00 10,00 6-72,44.75 26/Mar/2019 By O/W-89/25-cts clg 201,914 0.00 10,00 6-72,44.75 26/Mar/2019 By NEFT UTR : R41019866093049 [SRCB0000411 0.00 6-72,44.75 0.00 0.00 6-95,385.75 30/Mar/2019 By NEFT UTR : R41019866099349 [SRCB0000411 0.00 6-72,44.75 0.00 0.00 6-95,785.75 30/Mar/2019 By NEFT UTR : R41019866099		•		·	•
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	30/Apr/2019 To mdcc bk ecs c/g		2,399.00	0.00	-353,555.75
Tabal 4 450 501 00 4 707 334 00	30/Apr/2019 To Int. Dr. 01/04/2019 -30/04/2019		3,135.00	0.00	-356,690.75
10731 :- 4,430,001.00 4,707,234.00	Total :-		4,450,601.00	4,707,234.00	

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd			>	(356,690.75)
	******As this is	s a computer generated statemen	t no signature is require	ed.******	