



VYAPARIK AUDYOGIK SAH. BANK
2/4 MALHARGANJ

INDORE
INDORE
452001

STATEMENT OF ACCOUNT

BABULAL MOTILAL KALA
50
MHOW NAKA
INDORE
452001

IFSC CODE : YESB0VASB02
A/C TYPE : CA-CURRENT DEPOSIT
ECS A/C NO : 003111101000112 CLIENT ID : 2633
FROM DATE : 01/01/2019 TODATE : 30/06/2019
LIMIT : 0 D.P : 0
INTEREST RATE : 14 DUE :
SANC.DATE : OP.BAL : 282165
INST.AMT : 0

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
	Opening Balance					282165.00 CR
02-Jan-2019	AMAN TRADING COMPANY	CLG	127723	267600.00		14565.00 CR
03-Jan-2019	BY CASH	CASH	-		50000.00	64565.00 CR
03-Jan-2019	SHRI PANCHSHEEL TRADING	CLG	127720	35280.00		29285.00 CR
04-Jan-2019	DURGA AGENCY	CLG	127727	53100.00		23815.00 DB
04-Jan-2019	ECS	CLG	-	19355.00		43170.00 DB
04-Jan-2019	LAXMINARAYAN SHYAMSUNDER	TRF	127724	66750.00		109920.00 DB
04-Jan-2019	[N/I]-GANGWAL FLOUR-(N0041907189807	TRF	-		317588.00	207668.00 CR
04-Jan-2019	BY CASH	CASH	-		70000.00	277668.00 CR
05-Jan-2019	ECS	CLG	-	35970.00		241698.00 CR
05-Jan-2019	ECS	CLG	-	29121.00		212577.00 CR
05-Jan-2019	GOPAL TRADERS	TRF	127731	40803.00		171774.00 CR
05-Jan-2019	LAXMINARAYAN SHYAMSUNDER	TRF	127725	77875.00		93899.00 CR
07-Jan-2019	BY CASH	CASH	-		50000.00	143899.00 CR
07-Jan-2019	MAYANK TRADING COMPANY	CLG	127733	52500.00		91399.00 CR
07-Jan-2019	JAI AMBE TRADERS	CLG	127726	28134.00		63265.00 CR
07-Jan-2019	SACHIN TRADERS	CLG	127734	40000.00		23265.00 CR
08-Jan-2019	VIKAS CORPORATION	CLG	127730	106950.00		83685.00 DB

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
08-Jan-2019	[N/I]-GANGWAL FLOUR- (N0071907213371	TRF	-		354756.00	271071.00 CR
10-Jan-2019	AMAN TRADING COMPANY	CLG	127729	173940.00		97131.00 CR
11-Jan-2019	KAILASHCHAND GULABCHAND	CLG	127735	102500.00		5369.00 DB
11-Jan-2019	BY CASH	CASH	-		10000.00	4631.00 CR
14-Jan-2019	[R/I] -GANGWALFLOURF- (HDFCR520190114	TRF	-		422884.00	427515.00 CR
15-Jan-2019		CASH	127739	70000.00		357515.00 CR
15-Jan-2019	KAVISH	TRF	127738	40500.00		317015.00 CR
16-Jan-2019	RAMESH TRADERS	TRF	127742	307100.00		9915.00 CR
17-Jan-2019	SITARAM RADHAKISHAN	CLG	127741	8008.00		1907.00 CR
21-Jan-2019	BY CASH	CASH	-		30000.00	31907.00 CR
21-Jan-2019	NEW AGRAWAL BROS.	TRF	127740	27606.00		4301.00 CR
23-Jan-2019	[R/I] -GANGWALFLOURF- (HDFCR520190123	TRF	-		370983.00	375284.00 CR
25-Jan-2019		CASH	127744	40000.00		335284.00 CR
25-Jan-2019	AMAN TRADING COMPANY	CLG	127746	330000.00		5284.00 CR
28-Jan-2019	[N/I]-GANGWAL FLOUR- (N0281907355586	TRF	-		186660.00	191944.00 CR
31-Jan-2019	JAI AMBE TRADERS	CLG	127748	9190.00		182754.00 CR
31-Jan-2019	BABUJI TRADERS	CLG	127745	95000.00		87754.00 CR
02-Feb-2019	BY CASH	CASH	-		34000.00	121754.00 CR
02-Feb-2019	SAWAN TRADING COMPANY	CLG	127750	108000.00		13754.00 CR
04-Feb-2019	BY CASH	CASH	-		38000.00	51754.00 CR
04-Feb-2019	ECS	CLG	-	19355.00		32399.00 CR
04-Feb-2019	[R/I] -GANGWALFLOURF- (HDFCR520190204	TRF	-		303240.00	335639.00 CR
05-Feb-2019	ECS	CLG	-	29121.00		306518.00 CR
05-Feb-2019	ECS	CLG	-	35970.00		270548.00 CR
05-Feb-2019	SHRI PANCHSHEEL TRADING	CLG	127751	73760.00		196788.00 CR
07-Feb-2019	JAI AMBE TRADERS	CLG	127747	18805.00		177983.00 CR
07-Feb-2019	KAILASHCHAND GULABCHAND	CLG	127749	77000.00		100983.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
07-Feb-2019	SHRI PANCHSHEEL TRADING	CLG	127755	78000.00		22983.00 CR
07-Feb-2019	[N/I]-GANGWAL FLOUR-(N0381907461428	TRF	-		245814.00	268797.00 CR
11-Feb-2019	OD10 LAXMINARAYAN SHYAMSUNDER	TRF	127757	67500.00		201297.00 CR
11-Feb-2019	[R/I]-GANGWALFLOURF-(HDFCR520190211	TRF	-		359863.00	561160.00 CR
12-Feb-2019	VIKAS CORPORATION	CLG	127758	150882.00		410278.00 CR
12-Feb-2019	KAILASHCHAND GULABCHAND	CLG	127754	68906.00		341372.00 CR
13-Feb-2019	AMAN TRADING COMPANY	CLG	127752	191400.00		149972.00 CR
14-Feb-2019		CASH	127760	25000.00		124972.00 CR
15-Feb-2019	MR KAILASH CHANDRA DHAKE	CLG	127756	11000.00		113972.00 CR
15-Feb-2019	ANILKUMAR GENDALAL AGRAW	CLG	127759	29840.00		84132.00 CR
18-Feb-2019	NILESH KAMAL	TRF	127753	30065.00		54067.00 CR
20-Feb-2019	SITARAM RADHAKISHAN	CLG	127761	5423.00		48644.00 CR
25-Feb-2019	BY CASH	CASH	-		57900.00	106544.00 CR
25-Feb-2019	BY CASH	CASH	-		30000.00	136544.00 CR
25-Feb-2019	BY CASH	CASH	-		5000.00	141544.00 CR
25-Feb-2019		CASH	127763	135000.00		6544.00 CR
25-Feb-2019	BY CASH	CASH	-		150000.00	156544.00 CR
25-Feb-2019	AMAN TRADING COMPANY	CLG	127762	289800.00		133256.00 DB
25-Feb-2019	[N/I]-GANGWAL FLOUR-(N0561907584456	TRF	-		44667.00	88589.00 DB
25-Feb-2019	[N/I]-GANGWAL FLOUR-(N0561907585676	TRF	-		90320.00	1731.00 CR
26-Feb-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	193.00		1538.00 CR
01-Mar-2019	[R/I]-GANGWALFLOURF-(HDFCR520190301	TRF	-		367011.00	368549.00 CR
02-Mar-2019		CASH	127764	150000.00		218549.00 CR
02-Mar-2019	LAXMINARAYAN SHYAMSUNDER	TRF	127765	54050.00		164499.00 CR
04-Mar-2019	ECS DR	CLG	-	19355.00		145144.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
04-Mar-2019	NAGRIK SAHAKARI BANK LTD	CLG	127766	71630.00		73514.00 CR
04-Mar-2019	SITARAM RADHAKISHAN	CLG	127767	4560.00		68954.00 CR
05-Mar-2019	ECS	CLG	-	29121.00		39833.00 CR
05-Mar-2019	ECS	CLG	-	35970.00		3863.00 CR
11-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190311	TRF	-		1100000.00	1103863.00 CR
11-Mar-2019	RGS	TRF	127780	331917.00		771946.00 CR
11-Mar-2019	RGS	TRF	127781	326330.00		445616.00 CR
11-Mar-2019	RGS	TRF	127778	93212.00		352404.00 CR
11-Mar-2019	RGS	TRF	127777	136213.00		216191.00 CR
12-Mar-2019	SANMATI	TRF	127768	8710.00		207481.00 CR
12-Mar-2019	NEW AGRAWAL BROS.	TRF	127769	87600.00		119881.00 CR
13-Mar-2019	KIRSHI UPAJ MANDI	CLG	127776	15000.00		104881.00 CR
14-Mar-2019	BY CASH	CASH	-		146500.00	251381.00 CR
14-Mar-2019	BY CASH	CASH	-		108000.00	359381.00 CR
14-Mar-2019	BY CASH	CASH	-		6000.00	365381.00 CR
14-Mar-2019		CASH	127774	300000.00		65381.00 CR
14-Mar-2019	JAI AMBE TRADERS	CLG	127770	15524.00		49857.00 CR
14-Mar-2019	AMAN TRADING COMPANY	CLG	127771	348300.00		298443.00 DB
14-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190314	TRF	-		754393.00	455950.00 CR
15-Mar-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	211.00		455739.00 CR
15-Mar-2019		CASH	127775	100000.00		355739.00 CR
16-Mar-2019	RTGS	TRF	127787	304616.00		51123.00 CR
16-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190316	TRF	-		940117.00	991240.00 CR
16-Mar-2019	RTGS	TRF	127788	233931.00		757309.00 CR
16-Mar-2019	Core-- AT.Br.-	CASH	127784	450000.00		307309.00 CR
16-Mar-2019	NAGRIK SAHAKARI BANK LTD	CLG	127772	30090.00		277219.00 CR
16-Mar-2019	PANKAJ KUMAR SANWALDAS	CLG	127773	16493.00		260726.00 CR
18-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190318	TRF	-		1093170.00	1353896.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
18-Mar-2019	RTGSQ	TRF	127793	627063.00		726833.00 CR
18-Mar-2019	RTGSQ	TRF	127791	278657.00		448176.00 CR
18-Mar-2019	RTGSQ	TRF	127790	144732.00		303444.00 CR
18-Mar-2019	RTGS RET	TRF	-		18140.00	321584.00 CR
18-Mar-2019	CA112RETG RET	TRF	-		33426.00	355010.00 CR
18-Mar-2019		CASH	127795	200000.00		155010.00 CR
18-Mar-2019	PREETAM TRADERS	CLG	127782	12860.00		142150.00 CR
19-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190319	TRF	-		1100000.00	1242150.00 CR
19-Mar-2019	RTGS	TRF	127798	518159.00		723991.00 CR
19-Mar-2019	RTGS	TRF	127799	378416.00		345575.00 CR
19-Mar-2019		CASH	127800	250000.00		95575.00 CR
19-Mar-2019	KIRSHI UPAJ MANDI	CLG	127783	10000.00		85575.00 CR
19-Mar-2019	RTGS	TRF	127797	51596.00		33979.00 CR
20-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190320	TRF	-		350000.00	383979.00 CR
20-Mar-2019	RTGS	TRF	92151	272672.00		111307.00 CR
20-Mar-2019	KIRSHI UPAJ MANDI	CLG	127785	10000.00		101307.00 CR
20-Mar-2019	CHQ.BOOK CHARGES	TRF	-	50.00		101257.00 CR
20-Mar-2019	CHQ.BOOK CHARGES	TRF	-	50.00		101207.00 CR
20-Mar-2019	RTGS RET	TRF	-	15.00		101192.00 CR
22-Mar-2019	KIRSHI UPAJ MANDI	CLG	127794	10000.00		91192.00 CR
25-Mar-2019	GOPAL TRADERS	CLG	92153	55000.00		36192.00 CR
25-Mar-2019	KIRSHI UPAJ MANDI	CLG	127789	5000.00		31192.00 CR
26-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190326	TRF	-		380000.00	411192.00 CR
27-Mar-2019		CASH	92164	200000.00		211192.00 CR
27-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190327	TRF	-		750000.00	961192.00 CR
27-Mar-2019	BGWNTI	TRF	92156	56266.00		904926.00 CR
27-Mar-2019	KELSH	TRF	92162	78567.00		826359.00 CR
27-Mar-2019	RAMESH	TRF	92157	61383.00		764976.00 CR
27-Mar-2019	MNORMA	TRF	92160	69863.00		695113.00 CR
27-Mar-2019	PREM	TRF	92159	71079.00		624034.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
28-Mar-2019	NEW AGRAWAL BROS.	TRF	92163	40937.00		583097.00 CR
28-Mar-2019	MNOHR	TRF	92166	23618.00		559479.00 CR
28-Mar-2019	PUSPA	TRF	92167	17593.00		541886.00 CR
28-Mar-2019	BADRI	TRF	92170	41282.00		500604.00 CR
28-Mar-2019	ASIS	TRF	92169	32900.00		467704.00 CR
28-Mar-2019	MOHN	TRF	92155	3271.00		464433.00 CR
28-Mar-2019	PRHLAD	TRF	92171	64341.00		400092.00 CR
28-Mar-2019	SITA	TRF	92172	66346.00		333746.00 CR
28-Mar-2019	GAGA	TRF	92173	5650.00		328096.00 CR
28-Mar-2019	MOHN	TRF	92168	73831.00		254265.00 CR
28-Mar-2019	BHOLA	TRF	92174	49275.00		204990.00 CR
28-Mar-2019	SUBDRA	TRF	92175	145997.00		58993.00 CR
28-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190328	TRF	-		400000.00	458993.00 CR
28-Mar-2019	KRISHIUPAJ	CLG	92154	5000.00		453993.00 CR
29-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190329	TRF	-		200000.00	653993.00 CR
29-Mar-2019	JAGDISH	TRF	92181	59146.00		594847.00 CR
29-Mar-2019	CHND	TRF	92182	74750.00		520097.00 CR
29-Mar-2019	KRSHNA	TRF	92184	95650.00		424447.00 CR
29-Mar-2019	AMAR	TRF	92185	45127.00		379320.00 CR
29-Mar-2019	SURT	TRF	92186	38236.00		341084.00 CR
29-Mar-2019	TULSI	TRF	92180	94172.00		246912.00 CR
29-Mar-2019	SNTOSH	TRF	92179	109801.00		137111.00 CR
29-Mar-2019	PANKAJ KUMAR SANWALDAS	CLG	92178	7513.00		129598.00 CR
29-Mar-2019	SITARAM RADHAKISHAN	CLG	92177	4965.00		124633.00 CR
29-Mar-2019	AJAY FOOD PRODUCTS KATNI	CLG	92161	8610.00		116023.00 CR
29-Mar-2019	CHQ.BOOK CHARGES	TRF	-	200.00		115823.00 CR
30-Mar-2019	SHNKR	TRF	92191	78805.00		37018.00 CR
30-Mar-2019	RAJENDRA	TRF	92190	54305.00		17287.00 DB
30-Mar-2019	BY CASH	CASH	-		19000.00	1713.00 CR
30-Mar-2019	SHNKR	TRF	92189	85415.00		83702.00 DB
30-Mar-2019	[R/I] -GANGWALFLOURF- (HDFCR520190330	TRF	-		250000.00	166298.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
30-Mar-2019	VIKAS CORPORATION	CLG	92176	54203.00		112095.00 CR
30-Mar-2019	KRISHIUPAJ	CLG	92165	15000.00		97095.00 CR
30-Mar-2019	MADAN	TRF	92192	93955.00		3140.00 CR
31-Mar-2019	INCIDENTAL CHARGE	TRF	-	468.00		2672.00 CR
03-Apr-2019	BY CASH	CASH	-		17000.00	19672.00 CR
03-Apr-2019		CASH	92194	150000.00		130328.00 DB
03-Apr-2019	JAI AMBE TRADERS	CLG	92187	11726.00		142054.00 DB
03-Apr-2019	KIRSHI UPAJ MANDI	CLG	92188	5000.00		147054.00 DB
03-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190403	TRF	-		348365.00	201311.00 CR
04-Apr-2019		CASH	149604	60000.00		141311.00 CR
04-Apr-2019	ECS	CLG	-	19355.00		121956.00 CR
04-Apr-2019	SHREERAMKRISHNA TRADING CO.	TRF	92193	108500.00		13456.00 CR
05-Apr-2019	KIRSHI UPAJ MANDI	CLG	92152	3293.00		10163.00 CR
05-Apr-2019	ECS	CLG	-	29121.00		18958.00 DB
05-Apr-2019	ECS	CLG	-	35970.00		54928.00 DB
05-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190405	TRF	-		720000.00	665072.00 CR
05-Apr-2019	VIJE	TRF	149605	37593.00		627479.00 CR
05-Apr-2019	HUKUM	TRF	149606	33231.00		594248.00 CR
05-Apr-2019	SUBHSH	TRF	149607	10230.00		584018.00 CR
05-Apr-2019	BHREU	TRF	149608	81490.00		502528.00 CR
05-Apr-2019	PREM	TRF	149609	17675.00		484853.00 CR
05-Apr-2019	GOPL	TRF	149610	35933.00		448920.00 CR
05-Apr-2019	NATHU	TRF	149611	133143.00		315777.00 CR
05-Apr-2019	KRSNA	TRF	149613	70085.00		245692.00 CR
05-Apr-2019	VIKRM	TRF	149614	34424.00		211268.00 CR
05-Apr-2019	RAKESH	TRF	149615	53150.00		158118.00 CR
05-Apr-2019	AT	TRF	149616	77880.00		80238.00 CR
05-Apr-2019	RTGS RET	TRF	-		35918.00	116156.00 CR
06-Apr-2019	RTGS	TRF	92195	35933.00		80223.00 CR
08-Apr-2019	KIRSHI UPAJ MANDI	CLG	149603	10697.00		69526.00 CR
08-Apr-2019	KIRSHI UPAJ MANDI	CLG	149602	10000.00		59526.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
08-Apr-2019	RTGS COMM	TRF	-	15.00		59511.00 CR
09-Apr-2019		CASH	149627	100000.00		40489.00 DB
09-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190409	TRF	-		800000.00	759511.00 CR
09-Apr-2019	MLKHN	TRF	149626	34943.00		724568.00 CR
09-Apr-2019	BHRT	TRF	149625	80892.00		643676.00 CR
09-Apr-2019	SHNKR	TRF	149619	80904.00		562772.00 CR
09-Apr-2019	RAJESH	TRF	149620	93343.00		469429.00 CR
09-Apr-2019	OM	TRF	149621	159817.00		309612.00 CR
09-Apr-2019	RADH	TRF	149622	90868.00		218744.00 CR
09-Apr-2019	SHNTA	TRF	149623	69766.00		148978.00 CR
09-Apr-2019	KAML	TRF	149624	63768.00		85210.00 CR
10-Apr-2019		CASH	149642	150000.00		64790.00 DB
10-Apr-2019	RTGS RET	TRF	-		63753.00	1037.00 DB
10-Apr-2019	VIKAS CORPORATION	CLG	149618	30865.00		31902.00 DB
10-Apr-2019	AMROOMAL GOPALDAS	CLG	149601	14250.00		46152.00 DB
10-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190410	TRF	-		1100000.00	1053848.00 CR
10-Apr-2019	SUMN	TRF	149636	92417.00		961431.00 CR
10-Apr-2019	ANIL	TRF	149635	22547.00		938884.00 CR
10-Apr-2019	LXMI	TRF	149634	35275.00		903609.00 CR
10-Apr-2019	SULE	TRF	149633	60864.00		842745.00 CR
10-Apr-2019	CHNDAN	TRF	149632	84090.00		758655.00 CR
10-Apr-2019	SHMI	TRF	149631	61513.00		697142.00 CR
10-Apr-2019	MUKESH	TRF	149630	70050.00		627092.00 CR
10-Apr-2019	BANTI	TRF	149629	62354.00		564738.00 CR
10-Apr-2019	ARVIND	TRF	149637	72336.00		492402.00 CR
10-Apr-2019	SHRDA	TRF	149639	38893.00		453509.00 CR
10-Apr-2019	SURESH	TRF	149640	61408.00		392101.00 CR
10-Apr-2019	VIKRM	TRF	149641	34835.00		357266.00 CR
11-Apr-2019	RTGS	TRF	149659	63758.00		293508.00 CR
11-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190411	TRF	-		800000.00	1093508.00 CR
11-Apr-2019	KIRSHI UPAJ MANDI	CLG	149617	10000.00		1083508.00 CR
12-Apr-2019		CASH	149662	90000.00		993508.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
12-Apr-2019	KIRSHI UPAJ MANDI	CLG	149628	15000.00		978508.00 CR
12-Apr-2019	RTGS	TRF	149661	567963.00		410545.00 CR
12-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190412	TRF	-		300000.00	710545.00 CR
12-Apr-2019	GOPL	TRF	149647	77594.00		632951.00 CR
12-Apr-2019	KRPA	TRF	149649	72902.00		560049.00 CR
12-Apr-2019	BABU	TRF	149648	32319.00		527730.00 CR
12-Apr-2019	KUSM	TRF	149646	77242.00		450488.00 CR
12-Apr-2019	ISWAR	TRF	149645	74890.00		375598.00 CR
12-Apr-2019	JITE	TRF	149652	64377.00		311221.00 CR
12-Apr-2019	BAHDUR	TRF	149653	39284.00		271937.00 CR
12-Apr-2019	VIKRM	TRF	149654	57697.00		214240.00 CR
12-Apr-2019	JVN	TRF	149658	16092.00		198148.00 CR
12-Apr-2019	MAHESH	TRF	149656	67858.00		130290.00 CR
12-Apr-2019	KAML	TRF	149657	66145.00		64145.00 CR
12-Apr-2019	MANGILAL	TRF	149651	45416.00		18729.00 CR
15-Apr-2019	KIRSHI UPAJ MANDI	CLG	149643	15000.00		3729.00 CR
15-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190415	TRF	-		685000.00	688729.00 CR
15-Apr-2019	SURESH	TRF	149678	29804.00		658925.00 CR
15-Apr-2019	SUDAN	TRF	149679	35072.00		623853.00 CR
15-Apr-2019	RADY	TRF	149664	24061.00		599792.00 CR
15-Apr-2019	RAMESH	TRF	149665	84334.00		515458.00 CR
15-Apr-2019	RAMESH	TRF	149666	38057.00		477401.00 CR
15-Apr-2019	RAHUL	TRF	149667	112350.00		365051.00 CR
15-Apr-2019	JAGDISH	TRF	149668	61300.00		303751.00 CR
15-Apr-2019	RATN	TRF	149671	76373.00		227378.00 CR
15-Apr-2019	BRJ	TRF	149672	4175.00		223203.00 CR
15-Apr-2019	SHNTI	TRF	149673	38738.00		184465.00 CR
15-Apr-2019	KAML	TRF	149674	52150.00		132315.00 CR
15-Apr-2019	NRENDRA	TRF	149675	74671.00		57644.00 CR
15-Apr-2019	GOKUL	TRF	149676	8000.00		49644.00 CR
15-Apr-2019	CTAR	TRF	149677	34275.00		15369.00 CR
16-Apr-2019		CASH	149683	100000.00		84631.00 DB
16-Apr-2019	RTGS	TRF	149669	92718.00		177349.00 DB
16-Apr-2019	RTGS	TRF	149670	73231.00		250580.00 DB
16-Apr-2019		CASH	149682	150000.00		400580.00 DB

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
16-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190416	TRF	-		900000.00	499420.00 CR
17-Apr-2019	KIRSHI UPAJ MANDI	CLG	149663	15000.00		484420.00 CR
18-Apr-2019	RTGS COMM	TRF	-	10.00		484410.00 CR
18-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190418	TRF	-		340000.00	824410.00 CR
18-Apr-2019	CHGN	TRF	149692	27893.00		796517.00 CR
18-Apr-2019	VIKRM	TRF	149697	111075.00		685442.00 CR
18-Apr-2019	SMNDR	TRF	149696	90075.00		595367.00 CR
18-Apr-2019	NAGU	TRF	149689	71795.00		523572.00 CR
18-Apr-2019	MOHN	TRF	149695	37799.00		485773.00 CR
18-Apr-2019	MATIN	TRF	149688	76837.00		408936.00 CR
18-Apr-2019	AJAY	TRF	149694	13988.00		394948.00 CR
18-Apr-2019	RANJEET	TRF	149687	80241.00		314707.00 CR
18-Apr-2019	MENA	TRF	149690	62908.00		251799.00 CR
18-Apr-2019	ANJU	TRF	149693	58099.00		193700.00 CR
18-Apr-2019	VISNU	TRF	149691	78279.00		115421.00 CR
18-Apr-2019	RTGS RET CA112	TRF	-		80226.00	195647.00 CR
18-Apr-2019		CASH	92199	80000.00		115647.00 CR
20-Apr-2019	SHREE RAMKRISHNA TRADING CO.	TRF	92197	111263.00		4384.00 CR
20-Apr-2019	RTGS	TRF	92957	45701.00		41317.00 DB
20-Apr-2019	RTGS	TRF	92956	24358.00		65675.00 DB
20-Apr-2019	RTGS	TRF	92954	42773.00		108448.00 DB
20-Apr-2019	RTGS	TRF	92953	40829.00		149277.00 DB
20-Apr-2019	RTGS	TRF	92958	12108.00		161385.00 DB
20-Apr-2019	RTGS	TRF	92952	53728.00		215113.00 DB
20-Apr-2019	BY CASH	CASH	-		200000.00	15113.00 DB
20-Apr-2019	BY CASH	CASH	-		30000.00	14887.00 CR
20-Apr-2019	KIRSHI UPAJ MANDI	CLG	149681	10000.00		4887.00 CR
20-Apr-2019	INWARD RETURN CHARGES-92196	TRF	92196	150.00		4737.00 CR
20-Apr-2019	CHQ.BOOK CHARGES	TRF	-	50.00		4687.00 CR
20-Apr-2019	CHQ.BOOK CHARGES	TRF	-	50.00		4637.00 CR
22-Apr-2019	KIRSHI UPAJ MANDI	CLG	92198	10000.00		5363.00 DB

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
22-Apr-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	180.00		5543.00 DB
22-Apr-2019	BY CASH	CASH	-		90000.00	84457.00 CR
22-Apr-2019	RTGS	TRF	92951	80256.00		4201.00 CR
23-Apr-2019	BY CASH	CASH	-		136000.00	140201.00 CR
23-Apr-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	40.00		140161.00 CR
23-Apr-2019	RTGS	TRF	92955	77935.00		62226.00 CR
23-Apr-2019	RTGS	TRF	92959	61351.00		875.00 CR
24-Apr-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	86.00		789.00 CR
25-Apr-2019	BY CASH	CASH	-		11000.00	11789.00 CR
25-Apr-2019	KAILASH CHAND DHAKETA	CLG	149644	11000.00		789.00 CR
26-Apr-2019	[N/I]-GANGWAL FLOUR- (N1161908100594	TRF	-		67272.00	68061.00 CR
26-Apr-2019		CASH	149698	50000.00		18061.00 CR
29-Apr-2019	BY CASH	CASH	-		11000.00	29061.00 CR
29-Apr-2019	PREETAM TRADERS	CLG	92200	27745.00		1316.00 CR
30-Apr-2019		CASH	149700	150000.00		148684.00 DB
30-Apr-2019	[R/I] -GANGWALFLOURF- (HDFCR520190430	TRF	-		250352.00	101668.00 CR
01-May-2019	KIRSHI UPAJ MANDI	CLG	149680	31368.00		70300.00 CR
04-May-2019	ECS	CLG	-	19355.00		50945.00 CR
06-May-2019	BY CASH	CASH	-		20000.00	70945.00 CR
06-May-2019	ECS	CLG	-	29121.00		41824.00 CR
06-May-2019	ECS	CLG	-	35970.00		5854.00 CR
08-May-2019	DINESH VYAS	CLG	92961	44000.00		38146.00 DB
08-May-2019	BY CASH	CASH	-		50000.00	11854.00 CR
09-May-2019	SHREE RAMKRISHNA TRADING CO.	TRF	92965	112684.00		100830.00 DB
09-May-2019	NILESHKU. KAMALKU.	TRF	149699	33925.00		134755.00 DB
09-May-2019	[N/I]-GANGWAL FLOUR- (N1291908222170	TRF	-		150000.00	15245.00 CR
10-May-2019		CASH	92966	15000.00		245.00 CR
10-May-2019	[N/I]-GANGWAL FLOUR- (N1301908231160	TRF	-		165000.00	165245.00 CR
13-May-2019		CASH	92986	120000.00		45245.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
13-May-2019	KIRSHI UPAJ MANDI	CLG	92962	860.00		44385.00 CR
13-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190513	TRF	-		400000.00	444385.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		444370.00 CR
13-May-2019	[N/O] -BKID0008818-KI SHOR RAMLAL	TRF	92969	37399.00		406971.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		406956.00 CR
13-May-2019	[N/O] -BKID0008838-LA KHANSINGH BHIVA	TRF	92968	31791.00		375165.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		375150.00 CR
13-May-2019	[N/O] -CBIN0MPDCAO-RA MKANYA BAI	TRF	92970	57347.00		317803.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		317788.00 CR
13-May-2019	[N/O] -CBIN0MPDCAO-SH ANKARLAL	TRF	92971	13967.00		303821.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		303806.00 CR
13-May-2019	[N/O] -BKID0008827-KA MAL KISHORE	TRF	92976	32081.00		271725.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		271710.00 CR
13-May-2019	[N/O] -CBIN0MPDCAO-SA TISH	TRF	92978	12576.00		259134.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		259119.00 CR
13-May-2019	[N/O] -SBIN0010801-RA JUBAI	TRF	92977	11978.00		247141.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		247126.00 CR
13-May-2019	[N/O] -CBIN0MPDCAO-ES WARLAL	TRF	92980	42209.00		204917.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		204902.00 CR
13-May-2019	[N/O] -CNRB0005681-RA MSINGH	TRF	92979	43204.00		161698.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		161683.00 CR
13-May-2019	[N/O] -CNRB0000359-AJ EET	TRF	92982	8221.00		153462.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		153447.00 CR
13-May-2019	[N/O] -SBIN0030253-MA NOHARLAL	TRF	92985	15237.00		138210.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		138195.00 CR
13-May-2019	[N/O] -CNRB0005681-SA TYNARAYAN	TRF	92983	61760.00		76435.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		76420.00 CR
13-May-2019	[N/O] -BKID0NAMRGB-KA MAL MANDLOI	TRF	92984	48468.00		27952.00 CR
13-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		27937.00 CR
13-May-2019	[N/O] -CBIN0MPDCAO-NA RAYAN SINGH	TRF	92981	13073.00		14864.00 CR
14-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		14814.00 CR
14-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190514	TRF	-		300000.00	314814.00 CR
15-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		314799.00 CR
15-May-2019	[N/O] -CBIN0MPDCAO-DI NESH	TRF	92990	47657.00		267142.00 CR
15-May-2019	KIRSHI UPAJ MANDI	CLG	92972	10000.00		257142.00 CR
15-May-2019	GOPAL TRADERS	CLG	92964	101700.00		155442.00 CR
15-May-2019	[N/O] -UBIN0544809-SA NTOSH	TRF	92993	29440.00		126002.00 CR
15-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		125987.00 CR
15-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		125972.00 CR
15-May-2019	[N/O] -UBIN0544809-LA XMINARAYAN	TRF	92992	8999.00		116973.00 CR
15-May-2019		CLG	32390		25000.00	141973.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
15-May-2019		CLG	386		2000.00	143973.00 CR
16-May-2019	Core-- AT.Br.-	CASH	92996	100000.00		43973.00 CR
16-May-2019	KIRSHI UPAJ MANDI	CLG	92987	5000.00		38973.00 CR
16-May-2019	RAMESH TRADERS	TRF	92994	234602.00		195629.00 DB
16-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190516	TRF	-		400000.00	204371.00 CR
16-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		204356.00 CR
16-May-2019	[N/O] -CBIN0MPDCAO-SO HAN SOLANKI	TRF	92991	75293.00		129063.00 CR
16-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		129048.00 CR
16-May-2019	[N/O] -BKID0008818-DA RBARSINGH	TRF	92989	72054.00		56994.00 CR
17-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190517	TRF	-		350000.00	406994.00 CR
17-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		406979.00 CR
17-May-2019	[N/O] -BKID0008828-KA MAL	TRF	92999	47624.00		359355.00 CR
17-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		359340.00 CR
17-May-2019	[N/O] -SBIN0010801-MA HENDRA SINGH	TRF	92974	79560.00		279780.00 CR
17-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		279765.00 CR
17-May-2019	[N/O] -BKID0008827-CH ANDRSHEKHAR	TRF	94476	57233.00		222532.00 CR
17-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		222526.00 CR
17-May-2019	[N/O] -CBIN0MPDCAO-RA MESH	TRF	93000	11407.00		211119.00 CR
17-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		211104.00 CR
17-May-2019	[N/O] -CBIN0MPDCAO-DI NESH	TRF	92997	25298.00		185806.00 CR
17-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		185791.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
17-May-2019	[N/O] -UBIN0544809-PA NKAJ	TRF	92973	43856.00		141935.00 CR
17-May-2019		CASH	94477	100000.00		41935.00 CR
18-May-2019	KRISHIUPAJ	CLG	92995	10000.00		31935.00 CR
21-May-2019	BY CASH	CASH	-		35000.00	66935.00 CR
21-May-2019		CASH	94491	120000.00		53065.00 DB
21-May-2019	AJAY FOOD PRODUCTS KATNI	CLG	92988	6300.00		59365.00 DB
21-May-2019	GOPAL TRADERS	CLG	92963	47100.00		106465.00 DB
21-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190521	TRF	-		450000.00	343535.00 CR
21-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		343529.00 CR
21-May-2019	[N/O] -ALLA0211966-AR VIND	TRF	94479	7301.00		336228.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		336213.00 CR
22-May-2019	[N/O] -CBIN0MPDCAO-RA MKISHAN	TRF	94480	91997.00		244216.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		244201.00 CR
22-May-2019	[N/O] -CBIN0MPDCAO-SI TARAM GEHLOT	TRF	94482	80450.00		163751.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		163736.00 CR
22-May-2019	[N/O] -CBIN0MPDCAO-SH UBHAM YADAV	TRF	92975	92294.00		71442.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		71436.00 CR
22-May-2019	[N/O] -BKID0008818-BA BULAL	TRF	94486	18172.00		53264.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		53258.00 CR
22-May-2019	[N/O] -BKID0008828-MA DANLAL	TRF	94485	14260.00		38998.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		38992.00 CR
22-May-2019	[N/O] -BKID0008815-NA NURAM	TRF	94488	5819.00		33173.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		33158.00 CR
22-May-2019	[N/O] -BKID0008815-NA NDKISHORE	TRF	94489	32650.00		508.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		493.00 CR
22-May-2019	[N/O] -BKID0008802-VI PIN CHOUHAN	TRF	94483	29412.00		28919.00 DB
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		28934.00 DB
22-May-2019	[N/O] -CBIN0MPDCAO-SA NJAY PANCHAL	TRF	94484	43403.00		72337.00 DB
22-May-2019	[N/I]-VIPIN CHOUHAN- (00000000067017	TRF	-		29412.00	42925.00 DB
22-May-2019	M.S. CORPORATION	TRF	94490	95000.00		137925.00 DB
22-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190522	TRF	-		550000.00	412075.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		412060.00 CR
22-May-2019	[N/O] -CBIN0MPDCAO-LE ELA BAI	TRF	94481	76093.00		335967.00 CR
22-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		335952.00 CR
22-May-2019	[N/O] -UCBA0002313-UT AM	TRF	94487	35151.00		300801.00 CR
22-May-2019		CASH	94492	100000.00		200801.00 CR
23-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		200751.00 CR
23-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		200701.00 CR
23-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190523	TRF	-		500000.00	700701.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		700686.00 CR
23-May-2019	[N/O] -CBIN0MPDCAO-DI LIP SINGH	TRF	94498	58599.00		642087.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		642072.00 CR
23-May-2019	[N/O] -CBIN0MPDCAO-KA SHIRAM	TRF	94652	81271.00		560801.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		560786.00 CR
23-May-2019	[N/O] -CBIN0MPDCAO-MA NGILAL	TRF	94495	68508.00		492278.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		492263.00 CR
23-May-2019	[N/O] -CBIN0MPDCAO-RA TAN SINGH	TRF	94497	41285.00		450978.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	25.00		450953.00 CR
23-May-2019	[N/O] -CBIN0MPDCAO-RA TANSINGH	TRF	94496	110163.00		340790.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		340775.00 CR
23-May-2019	[N/O] -CBIN0MPDCAO-LE ELADHAR PALIWAL	TRF	94493	42269.00		298506.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		298491.00 CR
23-May-2019	[N/O] -BKID0008802-VI PIN CHOUHAN	TRF	94655	29412.00		269079.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		269064.00 CR
23-May-2019	[N/O] -SBIN0030153-JI TENDRA	TRF	94651	95009.00		174055.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		174040.00 CR
23-May-2019	[N/O] -PUNB0985400-LA KHAN	TRF	94494	55203.00		118837.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		118831.00 CR
23-May-2019	[N/O] -BKID0008828-RA DHYSHYAM	TRF	94499	11500.00		107331.00 CR
23-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		107325.00 CR
23-May-2019	[N/O] -BKID0008827-JA GDISH	TRF	94500	17962.00		89363.00 CR
24-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190524	TRF	-		800000.00	889363.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		889348.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
24-May-2019	[N/O] -CBIN0MPDCAO-YA SHVATI KARADIYA	TRF	94661	82217.00		807131.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		807116.00 CR
24-May-2019	[N/O] -CBIN0MPDCAO-AR JUN	TRF	94657	27881.00		779235.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		779220.00 CR
24-May-2019	[N/O] -BKID0008828-GO URDHAN	TRF	94668	72059.00		707161.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		707146.00 CR
24-May-2019	[N/O] -UCBA0002313-RA DHESHYAM	TRF	94663	25554.00		681592.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		681577.00 CR
24-May-2019	[N/O] -BKID0008828-JI TENDRA RAMESH	TRF	94660	24909.00		656668.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		656662.00 CR
24-May-2019	[N/O] -UCBA0002313-DH ANIBAI	TRF	94664	11834.00		644828.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		644822.00 CR
24-May-2019	[N/O] -BKID0008828-JI TENDRA	TRF	94659	10341.00		634481.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	25.00		634456.00 CR
24-May-2019	[N/O] -CBIN0MPDCAK-PA RVAT SINGH	TRF	94669	159372.00		475084.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		475069.00 CR
24-May-2019	[N/O] -ICIC0003814-RA VI SINGH	TRF	94658	76631.00		398438.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		398432.00 CR
24-May-2019	[N/O] -CBIN0MPDCAO-RA MESWAR	TRF	94666	11522.00		386910.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		386904.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
24-May-2019	[N/O] -SBIN0016186-MU KESH CHOUHAN	TRF	94665	11478.00		375426.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		375411.00 CR
24-May-2019	[N/O] -BKID0008818-SU NIL	TRF	94667	33333.00		342078.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		342063.00 CR
24-May-2019	[N/O] -CBIN0MPDCAO-RA MKANYA BAI	TRF	94662	80121.00		261942.00 CR
24-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		261927.00 CR
24-May-2019	[N/O] -CBIN0MPDCAO-JA GAN SINGH	TRF	94656	87554.00		174373.00 CR
24-May-2019	RTGS RET	TRF	-		87554.00	261927.00 CR
24-May-2019		CASH	94670	150000.00		111927.00 CR
27-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		111877.00 CR
27-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		111827.00 CR
27-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		111777.00 CR
27-May-2019	CHQ.BOOK CHARGES	TRF	-	50.00		111727.00 CR
27-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190527	TRF	-		1400000.00	1511727.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1511712.00 CR
27-May-2019	[N/O] -BKID0008866-PA PPU	TRF	94641	25141.00		1486571.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		1486565.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-RA TAN SINGH	TRF	94642	18081.00		1468484.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1468469.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-CH ANDU CHOUDHRY	TRF	94648	29441.00		1439028.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1439013.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
27-May-2019	[N/O] -BKID0008838-LA XMINARAYAN	TRF	94644	38777.00		1400236.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1400221.00 CR
27-May-2019	[N/O] -BKID0008827-RA JKUMAR TIWARI	TRF	94631	46482.00		1353739.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1353724.00 CR
27-May-2019	[N/O] -CBIN0283895-NI LESH PATEL	TRF	94632	71054.00		1282670.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1282655.00 CR
27-May-2019	[N/O] -SBIN0013306-UM ESH JAYT	TRF	94629	38245.00		1244410.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1244395.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-DI LIP SINGH	TRF	94650	87554.00		1156841.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1156826.00 CR
27-May-2019	[N/O] -VIJB0007603-DI NESH	TRF	94647	27508.00		1129318.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1129303.00 CR
27-May-2019	[N/O] -INDB0000940-SU SHEELA BAI	TRF	94646	33310.00		1095993.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1095978.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-PA WAN SINGH	TRF	94645	41207.00		1054771.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1054756.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-KA NHIALAL	TRF	94643	79075.00		975681.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		975666.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-MU RARILAL	TRF	94639	61389.00		914277.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		914262.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
27-May-2019	[N/O] -CBIN0MPDCAO-PU RAN SINGH	TRF	94638	74457.00		839805.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		839790.00 CR
27-May-2019	[N/O] -IBKL0002164-NA RENDRA CHOUDHAR	TRF	94635	36239.00		803551.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		803545.00 CR
27-May-2019	[N/O] -BKID0008818-VA SUDEV	TRF	94634	5768.00		797777.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		797771.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-SU GAN BAI	TRF	94630	14222.00		783549.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		783534.00 CR
27-May-2019	[N/O] -BKID0008818-HE ERA MANI DEVKAR	TRF	94633	24455.00		759079.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		759064.00 CR
27-May-2019	[N/O] -PUNB0985400-DA MODAR	TRF	94637	79019.00		680045.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		680030.00 CR
27-May-2019	[N/O] -BKID0NAMRGB-MA HENDRA PANWAR	TRF	94628	61916.00		618114.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		618099.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-JA GDISH JINDAKHED	TRF	94627	34134.00		583965.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		583950.00 CR
27-May-2019	[N/O] -CBIN0MPDCAO-KO MAL SISODIYA	TRF	94675	61560.00		522390.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		522384.00 CR
27-May-2019	[N/O] -IDFB0041261-DA SHRATH MAKWANA	TRF	94674	18902.00		503482.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		503467.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
27-May-2019	[N/O] -CBIN0MPDCAO-PA DAMSINGH	TRF	94673	26097.00		477370.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		477355.00 CR
27-May-2019	[N/O] -BKID0008827-LA KHAN KAILASH	TRF	94626	26578.00		450777.00 CR
27-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		450771.00 CR
27-May-2019	[N/O] -BKID0008828-DH RMENDRA	TRF	94671	16563.00		434208.00 CR
27-May-2019		CASH	94831	220000.00		214208.00 CR
27-May-2019	KIRSHI UPAJ MANDI	CLG	94478	10000.00		204208.00 CR
28-May-2019	KIRSHI UPAJ MANDI	CLG	94653	1928.00		202280.00 CR
28-May-2019	KIRSHI UPAJ MANDI	CLG	94654	20000.00		182280.00 CR
28-May-2019		CASH	94823	170000.00		12280.00 CR
28-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190528	TRF	-		1300000.00	1312280.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1312265.00 CR
28-May-2019	[N/O] -BKID0008827-DI NESH KUMAR	TRF	94835	60950.00		1251315.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1251300.00 CR
28-May-2019	[N/O] -BKID0008838-RA GAVDAS	TRF	94848	40505.00		1210795.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1210780.00 CR
28-May-2019	[N/O] -SBIN0030470-DH ARMENDRA NAGAR	TRF	94819	45005.00		1165775.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		1165769.00 CR
28-May-2019	[N/O] -BKID0008828-MA HESH	TRF	94814	4302.00		1161467.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1161452.00 CR
28-May-2019	[N/O] -SBIN0013660-SU NIL	TRF	94818	26788.00		1134664.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1134649.00 CR
28-May-2019	[N/O] -BARB0DHANNA-GA JRAJ	TRF	94838	54491.00		1080158.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		1080152.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-AH ILYABAI	TRF	94834	13801.00		1066351.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		1066336.00 CR
28-May-2019	[N/O] -BKID0NAMRGB-NI RMALA BAI	TRF	94836	86573.00		979763.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		979748.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-DH ARMENDRA	TRF	94829	23965.00		955783.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		955768.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-RA MESWAR	TRF	94828	50250.00		905518.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		905503.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-PR EMSINGH	TRF	94830	80113.00		825390.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		825384.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-HE MSINGH	TRF	94827	15960.00		809424.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		809409.00 CR
28-May-2019	[N/O] -BKID0008855-SU BHASH GEHLOT	TRF	94840	20121.00		789288.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		789282.00 CR
28-May-2019	[N/O] -PUNB0650600-SA LGRAM	TRF	94826	15731.00		773551.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		773536.00 CR
28-May-2019	[N/O] -BARB0DEPALP-VI RENDRASINGH	TRF	94844	79269.00		694267.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		694252.00 CR
28-May-2019	[N/O] -UBIN0544809-SH IV SHANKAR	TRF	94842	90148.00		604104.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		604089.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-AN TAR SINGH	TRF	94805	35692.00		568397.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		568391.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-SU NERSINGH	TRF	94837	17212.00		551179.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		551173.00 CR
28-May-2019	[N/O] -IOBA0003131-GO PAL	TRF	94801	5417.00		545756.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		545741.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-SA RDAR SINGH	TRF	94846	54960.00		490781.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		490766.00 CR
28-May-2019	[N/O] -BKID0008827-SH EELA BAI	TRF	94845	28178.00		462588.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		462573.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-MA DANSINGH	TRF	94672	26327.00		436246.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		436240.00 CR
28-May-2019	[N/O] -UCBA0002313-RA JESH SINGH	TRF	94804	13860.00		422380.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		422374.00 CR
28-May-2019	[N/O] -BKID0008827-SU RESH	TRF	94803	14229.00		408145.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		408139.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-DH RMRAJ PATEL	TRF	94839	18039.00		390100.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		390094.00 CR
28-May-2019	[N/O] -HDFC0002487-NA RENDRA SINGH	TRF	94843	16131.00		373963.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		373948.00 CR
28-May-2019	[N/O] -CBIN0MPDCAO-RA MESH	TRF	94810	35883.00		338065.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		338059.00 CR
28-May-2019	[N/O] -BKID0008828-PR ATAP SINGH	TRF	94811	3903.00		334156.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		334141.00 CR
28-May-2019	[N/O] -SBIN0030353-MA HESH CHOUDHARY	TRF	94812	52202.00		281939.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		281933.00 CR
28-May-2019	[N/O] -BKID0008818-AT MARAM	TRF	94850	14687.00		267246.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		267231.00 CR
28-May-2019	[N/O] -BARB0SUKHAL-DE EPAK	TRF	94817	26205.00		241026.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		241011.00 CR
28-May-2019	[N/O] -BKID0008866-DH ARMENDRA	TRF	94820	34608.00		206403.00 CR
28-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		206388.00 CR
28-May-2019	[N/O] -SBIN0013660-JI VAN KHER	TRF	94808	50935.00		155453.00 CR
29-May-2019	KRISHIUPAJ	CLG	94649	10000.00		145453.00 CR
29-May-2019	KRISHIUPAJ	CLG	94636	15000.00		130453.00 CR
29-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190529	TRF	-		700000.00	830453.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		830438.00 CR
29-May-2019	[N/O] -UTIB0001681-LA KHAN SINGH	TRF	94841	66112.00		764326.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
29-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		764311.00 CR
29-May-2019	[N/O] -CBIN0MPDCAO-BA DRILAL	TRF	94849	63664.00		700647.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		700632.00 CR
29-May-2019	[N/O] -CBIN0MPDCAO-SU KHDEV	TRF	94816	60733.00		639899.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	25.00		639874.00 CR
29-May-2019	[N/O] -CBIN0MPDCAO-BH OMSINGH	TRF	94809	130525.00		509349.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		509334.00 CR
29-May-2019	[N/O] -UBIN0544809-SH IV SHANKAR	TRF	94807	95218.00		414116.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		414101.00 CR
29-May-2019	[N/O] -BKID0008818-PR EMSINGH	TRF	94802	91462.00		322639.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	25.00		322614.00 CR
29-May-2019	[N/O] -CBIN0MPDCAO-JA GDISH	TRF	94821	158942.00		163672.00 CR
29-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		163657.00 CR
29-May-2019	[N/O] -CBIN0MPDCAO-RA MCHANDRA	TRF	94813	58679.00		104978.00 CR
29-May-2019	RTGS RET	TRF	-		58679.00	163657.00 CR
30-May-2019		CASH	94884	100000.00		63657.00 CR
30-May-2019	KRISHIUPAJ	CLG	94832	10000.00		53657.00 CR
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		53642.00 CR
30-May-2019	[N/O] -BKID0008808-VE DIRAM NAGAR	TRF	94881	38395.00		15247.00 CR
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		15232.00 CR
30-May-2019	[N/O] -UTIB0002661-DI LIPSINGH	TRF	94882	77555.00		62323.00 DB

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		62338.00 DB
30-May-2019	[N/O] -CBIN0MPDCAO-GI RDHAR	TRF	94883	22110.00		84448.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		84463.00 DB
30-May-2019	[N/O] -CBIN0MPDCAO-RA MCHANDRA	TRF	94825	58679.00		143142.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		143157.00 DB
30-May-2019	[N/O] -BARB0DEPALP-DE EPAK BALRAM	TRF	94880	79551.00		222708.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		222714.00 DB
30-May-2019	[N/O] -IDFB0041261-RA MDEV	TRF	94878	4146.00		226860.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		226875.00 DB
30-May-2019	[N/O] -BARB0DEPALP-SU RESHSINGH	TRF	94877	23367.00		250242.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		250257.00 DB
30-May-2019	[N/O] -ALLA0211097-MA NOJ	TRF	94876	55975.00		306232.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		306247.00 DB
30-May-2019	[N/O] -CBIN0MPDCAO-BA LARAM	TRF	94879	84304.00		390551.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	25.00		390576.00 DB
30-May-2019	[N/O] -CBIN0MPDCAO-PR EMSINGH	TRF	94815	167536.00		558112.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		558127.00 DB
30-May-2019	[N/O] -UBIN0544809-BA HADUR	TRF	94822	62009.00		620136.00 DB
30-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		620151.00 DB
30-May-2019	[N/O] -SBIN0030253-SA VITABAI	TRF	94806	61801.00		681952.00 DB

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
30-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190530	TRF	-		900000.00	218048.00 CR
31-May-2019		CASH	94857	100000.00		118048.00 CR
31-May-2019	KIRSHI UPAJ MANDI	CLG	94847	10000.00		108048.00 CR
31-May-2019	[R/I] -GANGWALFLOURF- (HDFCR520190531	TRF	-		700000.00	808048.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		808042.00 CR
31-May-2019	[N/O] -SBIN0030253-AS HOK	TRF	94897	15543.00		792499.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		792484.00 CR
31-May-2019	[N/O] -CBIN0MPDCAO-RA JESH RATHORE	TRF	94886	40474.00		752010.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		752004.00 CR
31-May-2019	[N/O] -UTIB0002509-JI TENDRA	TRF	94898	14703.00		737301.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		737286.00 CR
31-May-2019	[N/O] -SBIN0030153-LA KHAN	TRF	94890	53262.00		684024.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		684009.00 CR
31-May-2019	[N/O] -CBIN0MPDCAO-BA BULAL	TRF	94888	56679.00		627330.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		627315.00 CR
31-May-2019	[N/O] -CBIN0MPDCAO-PR EMSINGH	TRF	94895	58860.00		568455.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	6.00		568449.00 CR
31-May-2019	[N/O] -CBIN0MPDCAO-BA NSILAL	TRF	94889	10250.00		558199.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		558184.00 CR
31-May-2019	[N/O] -BKID0008829-LE ELA SHREE	TRF	94891	54600.00		503584.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		503569.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
31-May-2019	[N/O] -BKID0008827-RA JESH	TRF	94887	47485.00		456084.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		456069.00 CR
31-May-2019	[N/O] -SBIN0030024-VI RENDRA SINGH	TRF	94893	35010.00		421059.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		421044.00 CR
31-May-2019	[N/O] -BKDN0811087-UR MILA KHARE	TRF	94894	86735.00		334309.00 CR
31-May-2019	NEFT/RTGS CHARGES	TRF	-	15.00		334294.00 CR
31-May-2019	[N/O] -CBIN0MPDCAO-DI LIPSINGH	TRF	94885	53957.00		280337.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		280322.00 CR
01-Jun-2019	[N/O] -CBIN0MPDCAO-CH ANDA BAI	TRF	94863	36084.00		244238.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		244232.00 CR
01-Jun-2019	[N/O] -CBIN0MPDCAO-SH ANKAR SINGH	TRF	94864	14173.00		230059.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		230044.00 CR
01-Jun-2019	[N/O] -ALLA0210983-RA JENDRA SINGH	TRF	94868	20475.00		209569.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		209554.00 CR
01-Jun-2019	[N/O] -BKID0008813-PA NKAJ	TRF	94861	80920.00		128634.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		128628.00 CR
01-Jun-2019	[N/O] -ALLA0213128-SA NWARIYA BAGWAN	TRF	94871	11597.00		117031.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		117016.00 CR
01-Jun-2019	[N/O] -UBIN0544809-JE EVAN MODI	TRF	94862	34675.00		82341.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		82335.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
01-Jun-2019	[N/O] -UBIN0544809-SE JAN BAI	TRF	94867	19890.00		62445.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		62430.00 CR
01-Jun-2019	[N/O] -UTIB0002506-SO HEL PATEL	TRF	94866	40750.00		21680.00 CR
01-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190601	TRF	-		400000.00	421680.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		421665.00 CR
01-Jun-2019	[N/O] -CBIN0MPDCAO-DU LICHAND PRJAPAT	TRF	94870	28265.00		393400.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		393385.00 CR
01-Jun-2019	[N/O] -ALLA0211097-SA NDEEP	TRF	94869	53385.00		340000.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		339985.00 CR
01-Jun-2019	[N/O] -CBIN0MPDCAO-AJ AY YADAV	TRF	94860	23585.00		316400.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		316385.00 CR
01-Jun-2019	[N/O] -CBIN0MPDCAO-UM A SHARMA	TRF	94865	80025.00		236360.00 CR
01-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		236345.00 CR
01-Jun-2019	[N/O] -CBIN0MPDCAO-AZ AD	TRF	94859	82500.00		153845.00 CR
01-Jun-2019	KIRSHI UPAJ MANDI	CLG	94824	10000.00		143845.00 CR
01-Jun-2019	SANMATI	TRF	94854	10038.00		133807.00 CR
01-Jun-2019	DK	TRF	94851	18340.00		115467.00 CR
01-Jun-2019	RAMKRISHNA TRADING CO.	TRF	94873	93000.00		22467.00 CR
03-Jun-2019	BY CASH	CASH	-		35000.00	57467.00 CR
03-Jun-2019	KIRSHI UPAJ MANDI	CLG	94856	10000.00		47467.00 CR
03-Jun-2019	SANMATI	TRF	94855	39756.00		7711.00 CR
03-Jun-2019	CHQ.BOOK CHARGES	TRF	-	50.00		7661.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
03-Jun-2019	CHQ.BOOK CHARGES	TRF	-	50.00		7611.00 CR
03-Jun-2019	[N/I] -PANKAJ-BABULA- (00000000067366	TRF	-		80920.00	88531.00 CR
03-Jun-2019	RTGS RET 53385.34675.198 90.	TRF	-		107950.00	196481.00 CR
03-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		196466.00 CR
03-Jun-2019	[N/O] -ALLA0211097-JE EVAN	TRF	94892	53385.00		143081.00 CR
03-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		143075.00 CR
03-Jun-2019	[N/O] -UBIN0544809-SA JAN BAI	TRF	94900	19890.00		123185.00 CR
03-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		123170.00 CR
03-Jun-2019	[N/O] -UCBA0002313-FU LSINGH JADHAV	TRF	94872	34738.00		88432.00 CR
03-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		88417.00 CR
03-Jun-2019	[N/O] -UBIN0544809-JE EVAN	TRF	94875	34677.00		53740.00 CR
03-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		53725.00 CR
03-Jun-2019	[N/O] -CNRB0005681-MI SHRIBAI	TRF	94858	41302.00		12423.00 CR
04-Jun-2019	GOPAL TRADERS	CLG	94853	47100.00		34677.00 DB
04-Jun-2019	ECS	CLG	-	19355.00		54032.00 DB
04-Jun-2019	BY CASH	CASH	-		60000.00	5968.00 CR
04-Jun-2019	BY CASH	CASH	-		20000.00	25968.00 CR
04-Jun-2019		CASH	95003	40000.00		14032.00 DB
04-Jun-2019	BY CASH	CASH	-		100000.00	85968.00 CR
06-Jun-2019		CASH	95004	115000.00		29032.00 DB
06-Jun-2019	ECS	CLG	-	29121.00		58153.00 DB
06-Jun-2019	ECS	CLG	-	35970.00		94123.00 DB
06-Jun-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	130.00		94253.00 DB
06-Jun-2019	RTGS	TRF	-		40750.00	53503.00 DB
06-Jun-2019	[N/I]-GANGWAL FLOUR- (N1571908439999	TRF	-		142980.00	89477.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
06-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		89462.00 CR
06-Jun-2019	[N/O] -BKID0008813-PA NKAJ	TRF	94899	80921.00		8541.00 CR
07-Jun-2019	AJAY FOOD PRODUCTS KATNI	CLG	95002	6780.00		1761.00 CR
11-Jun-2019		CASH	95009	120000.00		118239.00 DB
11-Jun-2019	IND.K.U.M.	TRF	95007	251.00		118490.00 DB
11-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190611	TRF	-		300000.00	181510.00 CR
12-Jun-2019	RIJHRAM SHAMANDAS	CLG	95001	12848.00		168662.00 CR
12-Jun-2019	SHISHIR	TRF	95011	87482.00		81180.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		81165.00 CR
12-Jun-2019	[N/O] -BKID0008838-SA CHIN BANDIYA	TRF	95013	27385.00		53780.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		53765.00 CR
12-Jun-2019	[N/O] -BKID0008832-VI SHNU	TRF	95018	30904.00		22861.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		22855.00 CR
12-Jun-2019	[N/O] -BKID0NAMRGB-PA NKAJ SATYNARAYA	TRF	95016	14047.00		8808.00 CR
12-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190612	TRF	-		400000.00	408808.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		408793.00 CR
12-Jun-2019	[N/O] -BKID0008812-SO HAN	TRF	95024	20065.00		388728.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		388713.00 CR
12-Jun-2019	[N/O] -UCBA0000701-DA LCHAND	TRF	95019	50933.00		337780.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		337765.00 CR
12-Jun-2019	[N/O] -BKID0008827-RA VI PATEL	TRF	95017	27104.00		310661.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		310646.00 CR
12-Jun-2019	[N/O] -PUNB0985800-KR ASHNA	TRF	95025	70756.00		239890.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		239875.00 CR
12-Jun-2019	[N/O] -CBIN0MPDCAO-RA MESH	TRF	95014	52915.00		186960.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		186954.00 CR
12-Jun-2019	[N/O] -CBIN0MPDCAO-HA RIRAM	TRF	95023	18862.00		168092.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		168077.00 CR
12-Jun-2019	[N/O] -BKID0008855-SI MA BAI	TRF	95022	62750.00		105327.00 CR
12-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		105312.00 CR
12-Jun-2019	[N/O] -BKID0008805-VI KRAM	TRF	95021	75922.00		29390.00 CR
13-Jun-2019	TRILOKCHAND JAIN HIGHER	CLG	92967	1416.00		27974.00 CR
13-Jun-2019	PANKAJ KUMAR SANWALDAS	CLG	95005	37813.00		9839.00 DB
13-Jun-2019	CHQ.BOOK CHARGES	TRF	-	200.00		10039.00 DB
13-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190613	TRF	-		400000.00	389961.00 CR
13-Jun-2019	RTGS RET	TRF	-		50933.00	440894.00 CR
13-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		440879.00 CR
13-Jun-2019	[N/O] -UCBA0000701-DA CHAND KUMAWAT	TRF	94977	50933.00		389946.00 CR
13-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		389931.00 CR
13-Jun-2019	[N/O] -BARB0SANWER-IN DARSINGH	TRF	95020	68945.00		320986.00 CR
13-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		320971.00 CR
13-Jun-2019	[N/O] -BKID0008827-MA NGILAL	TRF	95015	26609.00		294362.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
13-Jun-2019		CASH	94976	80000.00		214362.00 CR
14-Jun-2019	KIRSHI UPAJ MANDI	CLG	95006	38893.00		175469.00 CR
14-Jun-2019	SANMATI	TRF	95012	26788.00		148681.00 CR
14-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		148675.00 CR
14-Jun-2019	[N/O] -UBIN0544809-VI SHNU	TRF	94981	19770.00		128905.00 CR
14-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		128890.00 CR
14-Jun-2019	[N/O] -BKID0008828-AR JUN	TRF	94982	26635.00		102255.00 CR
14-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		102249.00 CR
14-Jun-2019	[N/O] -BKID0008828-NA RSINGH	TRF	94979	15694.00		86555.00 CR
14-Jun-2019	NEFT/RTGS CHARGES	TRF	-	25.00		86530.00 CR
14-Jun-2019	[N/O] -BKID0008827-GY ANCHAND	TRF	94978	112769.00		26239.00 DB
14-Jun-2019	RTGS RET	TRF	-		50933.00	24694.00 CR
14-Jun-2019	[N/I] -NARSINGH-BABU- (00000000067748	TRF	-		15694.00	40388.00 CR
14-Jun-2019	BY CASH	CASH	-		39000.00	79388.00 CR
15-Jun-2019	JAI AMBE TRADERS	CLG	95008	24020.00		55368.00 CR
15-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		55353.00 CR
15-Jun-2019	[N/O] -BKID0008815-BA NE SINGH	TRF	94980	74555.00		19202.00 DB
15-Jun-2019	BY CASH	CASH	-		20000.00	798.00 CR
18-Jun-2019	BY CASH	CASH	-		51500.00	52298.00 CR
18-Jun-2019	DACHAND KUMAVAT	CLG	94983	50933.00		1365.00 CR
19-Jun-2019	CSH HANDLNG CHG. DAY OP.	TRF	-	1.00		1364.00 CR
24-Jun-2019	SHISHIR	TRF	94984	71400.00		70036.00 DB
24-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190624	TRF	-		200000.00	129964.00 CR
24-Jun-2019		CASH	94989	125000.00		4964.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
25-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190625	TRF	-		200000.00	204964.00 CR
25-Jun-2019	LAKHAN	TRF	94987	77602.00		127362.00 CR
25-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		127347.00 CR
25-Jun-2019	[N/O] -UTIB0001173-RA KESH SOLANKI	TRF	94990	26135.00		101212.00 CR
25-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		101206.00 CR
25-Jun-2019	[N/O] -BARB0DHANNA-KI RAN BORASI	TRF	94991	19478.00		81728.00 CR
26-Jun-2019	BY CASH	CASH	-		21000.00	102728.00 CR
26-Jun-2019		CASH	94992	50000.00		52728.00 CR
26-Jun-2019	LAKHAN ENTERPRISES CHH	TRF	94988	104090.00		51362.00 DB
26-Jun-2019	[N/I]-GANGWAL FLOUR- (N1771908591420	TRF	-		70000.00	18638.00 CR
27-Jun-2019	[R/I] -GANGWALFLOURF- (HDFCR520190627	TRF	-		200000.00	218638.00 CR
27-Jun-2019		CASH	94998	130000.00		88638.00 CR
27-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		88632.00 CR
27-Jun-2019	[N/O] -BKID0008828-NA RSINGH	TRF	94997	15694.00		72938.00 CR
28-Jun-2019		CASH	95000	50000.00		22938.00 CR
28-Jun-2019	AJAY FOOD PRODUCTS KATNI	CLG	94993	4375.00		18563.00 CR
28-Jun-2019	SHREE RAMKRISHNA TRADING CO.	TRF	94985	76300.00		57737.00 DB
28-Jun-2019	[N/I] -NARSINGH-BABU- (00000000068150	TRF	-		15694.00	42043.00 DB
28-Jun-2019	[N/I]-GANGWAL FLOUR- (N1791908608809	TRF	-		150000.00	107957.00 CR
28-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		107942.00 CR
28-Jun-2019	[N/O] -BKID0008841-BA BULAL PARMAR	TRF	94994	26295.00		81647.00 CR
28-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		81632.00 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
28-Jun-2019	[N/O] -CBIN0MPDCAO-UR ENDRA NAGAR	TRF	94995	27810.00		53822.00 CR
28-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		53816.00 CR
28-Jun-2019	[N/O] -BKID0008818-DH ARMENDRA KANWAR	TRF	94996	5924.00		47892.00 CR
29-Jun-2019		CASH	145207	130000.00		82108.00 DB
29-Jun-2019	[N/I]-GANGWAL FLOUR- (N1801908622068	TRF	-		180000.00	97892.00 CR
29-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		97877.00 CR
29-Jun-2019	[N/O] -BKID0008827-KA MAL KISHORE JIS	TRF	145203	24253.00		73624.00 CR
29-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		73618.00 CR
29-Jun-2019	[N/O] -SBIN0030024-AR UN	TRF	145202	12336.00		61282.00 CR
29-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		61267.00 CR
29-Jun-2019	[N/O] -BKID0008818-RA VI	TRF	145204	29000.00		32267.00 CR
29-Jun-2019	NEFT/RTGS CHARGES	TRF	-	15.00		32252.00 CR
29-Jun-2019	[N/O] -BKID0NAMRGB-KA PIL	TRF	145205	23278.00		8974.00 CR
29-Jun-2019	NEFT/RTGS CHARGES	TRF	-	6.00		8968.00 CR
29-Jun-2019	[N/O] -BKID0008818-MO HANLAL	TRF	145206	8172.00		796.00 CR
29-Jun-2019	RTGS RET	TRF	-		12336.00	13132.00 CR
	Grand Total			31229686.00	31242818.00	