



# Surat National Co-Op Bank Ltd.

Page No : 1/7

## Statement of Account

Printed On : 29-11-2018

Branch : BAMROLI

Address : 1, ANUPAM NAGARI,NR.ASHIRWAD  
TOWNSHIP,BAMROLI ,

Tel No : 2897491 , 2897492

Bank GST No : 24AAAAAS5702JIZO

City : SURAT

ECS No: 008013100000105

Pin Code : 395010

Status: NEW

MICR : 395246008

RTGS/NEFT IFSC Code :SUNB0000008

Branch Code : 8

Customer ID : 246763	Email ID :	Joint/Proprietor/Partner/Manager
Account No. : 008/ODCC/00000105	Cust GST NO :	BHARATBHAI DAHYABHAI RANGANI
Name : SHREEJI ENGINEERING		
Address : ,118, MAHADEV IND.CO-OP.SOC, B/H. GITANJALI,, VARACHHA ROAD, SURAT.		
City : SURAT - 395006	Sanction Date : 13/03/2018	
Drawing Power : 1600000.00	Sanction Limit : 1600000.00	
From Date : 01/04/2018 To Date : 29/11/2018	Limit Exp Date : 31/03/2019	Opening Bal: -1217372.26 Dr
Int Rate 11.00%		

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
03-04-2018	SAAKAR STEEL	117	03/04/2018	85,456.00		13,02,828.26 Dr
03-04-2018	SAAKAR STEEL	121	03/04/2018	1,24,986.00		14,27,814.26 Dr
03-04-2018	SAAKAR STEEL	122	03/04/2018	1,48,623.00		15,76,437.26 Dr
04-04-2018	2545211298FullertonIndia Credi-04/04/2018	-	04/04/2018	17,023.00		15,93,460.26 Dr
05-04-2018	By Clg:211/5/	677452	05/04/2018		69,768.00	15,23,692.26 Dr
07-04-2018	GHANSHYAM M BHALIYA	130	07/04/2018	18,987.00		15,42,679.26 Dr
07-04-2018	TORRENT POWER LTD SURAT	129	07/04/2018	20,900.00		15,63,579.26 Dr
09-04-2018	milkat bojo	-	09/04/2018	300.00		15,63,879.26 Dr
11-04-2018	SBC1668 A K ROAD	-	11/04/2018		2,51,803.00	13,12,076.26 Dr
11-04-2018	NOMINAL	134	11/04/2018	30.00		13,12,106.26 Dr
11-04-2018	NOM	-	11/04/2018	15.00		13,12,121.26 Dr
11-04-2018	LAEDU 2 MARGIN	133	11/04/2018	2,50,803.12		15,62,924.38 Dr
12-04-2018	ABB POSTING BY CASHOrigBrCd = 16	-	12/04/2018		1,40,000.00	14,22,924.38 Dr
12-04-2018	SHARE APP. FEESOrigBrCd = 2	124	12/04/2018	50,005.00		14,72,929.38 Dr
12-04-2018	By CashOrigBrCd = 9	-	12/04/2018		1,80,000.00	12,92,929.38 Dr
13-04-2018	By Clg:2/44/	108643	13/04/2018		32,000.00	12,60,929.38 Dr
13-04-2018	By Clg:26/12/	53353	13/04/2018		60,000.00	12,00,929.38 Dr
13-04-2018	By Clg:229/16/	960	13/04/2018		13,300.00	11,87,629.38 Dr
13-04-2018	By Clg:13/2/	229883	13/04/2018		1,25,325.00	10,62,304.38 Dr
13-04-2018	By Clg:89/2/	111118	13/04/2018		24,000.00	10,38,304.38 Dr
13-04-2018	To SelfOrigBrCd = 9	135	13/04/2018	2,00,000.00		12,38,304.38 Dr
17-04-2018	BHURA CONSULTANCY	132	17/04/2018	5,900.00		12,44,204.38 Dr
17-04-2018	DIVYESH RANGANIOrigBrCd = 9	136	17/04/2018	2,00,000.00		14,44,204.38 Dr
18-04-2018	DIVYESH RANGANIOrigBrCd = 9	137	18/04/2018	1,50,000.00		15,94,204.38 Dr
19-04-2018	BY CLG	246085	18/04/2018		54,020.40	15,40,183.98 Dr
19-04-2018	BY CLG	-	18/04/2018		1,26,408.98	14,13,775.00 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



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Customer ID : 246763	Email ID :	Joint/Proprietor/Partner/Manager
Account No. : 008/ODCC/00000105	Cust GST NO :	BHARATBHAI DAHYABHAI RANGANI
Name : SHREEJI ENGINEERING		
Address : ,118, MAHADEV IND.CO-OP.SOC, B/H. GITANJALI,, VARACHHA ROAD, SURAT.		
City : SURAT - 395006	Sanction Date : 13/03/2018	
Drawing Power : 1600000.00	Sanction Limit : 1600000.00	
From Date : 01/04/2018 To Date : 29/11/2018	Limit Exp Date : 31/03/2019	Opening Bal: -1217372.26 Dr
Int Rate : 11.00%		

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
19-04-2018	BY CLG	-	18/04/2018		53,029.20	13,60,745.80 Dr
20-04-2018	DIVYESH RANGANIOrigBrCd = 9	138	20/04/2018	45,000.00		14,05,745.80 Dr
23-04-2018	SUSHILBHAI PADAVIOrigBrCd = 9	140	23/04/2018	15,000.00		14,20,745.80 Dr
24-04-2018	DIVYESH RANGANIOrigBrCd = 9	141	24/04/2018	15,000.00		14,35,745.80 Dr
26-04-2018	To Int.DR. 26/03/2018-25/04/2018	-	26/04/2018	13,010.00		14,48,755.80 Dr
26-04-2018	To Penal Int.DR. 26/03/2018-25/04/2018	-	26/04/2018	71.00		14,48,826.80 Dr
27-04-2018	DIVYESH RANGANIOrigBrCd = 9	142	27/04/2018	50,000.00		14,98,826.80 Dr
30-04-2018	ABB POSTING BY CASHOrigBrCd = 16	-	30/04/2018		2,50,000.00	12,48,826.80 Dr
30-04-2018	RTGS DAYABHAI LIMBABHAI RANGNIOrigBrCd = 9	143	30/04/2018	3,50,000.00		15,98,826.80 Dr
30-04-2018	RTGS CHGOrigBrCd = 9	-	30/04/2018	41.30		15,98,868.10 Dr
04-05-2018	ACH DR RTN CHG FULLER TONE INDIA	-	04/05/2018	200.00		15,99,068.10 Dr
04-05-2018	CGST ACH DR RTN CHG FULLER TONE INDIA	-	04/05/2018	18.00		15,99,086.10 Dr
04-05-2018	SGST ACH DR RTN CHG FULLER TONE INDIA	-	04/05/2018	18.00		15,99,104.10 Dr
04-05-2018	RTGS SANTABEN DAYABHAI RANGANI BKID0003111OrigBrCd = 1	-	04/05/2018		3,00,000.00	12,99,104.10 Dr
05-05-2018	divyesh ranganiOrigBrCd = 9	145	05/05/2018	50,000.00		13,49,104.10 Dr
05-05-2018	CA/3696 BR-8OrigBrCd = 9	144	05/05/2018	2,07,000.00		15,56,104.10 Dr
07-05-2018	DIVYESH RANGANIOrigBrCd = 9	146	07/05/2018	10,000.00		15,66,104.10 Dr
09-05-2018	By CashOrigBrCd = 9	-	09/05/2018		2,000.00	15,64,104.10 Dr
09-05-2018	NEFTOrigBrCd = 9	147	09/05/2018	35,000.00		15,99,104.10 Dr
09-05-2018	NEFT COMMISSIONOrigBrCd = 9	-	09/05/2018	41.30		15,99,145.40 Dr
10-05-2018	ACH DR RTN CHG FULLER TONE INDIA	-	10/05/2018	200.00		15,99,345.40 Dr
10-05-2018	CGST ACH DR RTN CHG FULLER TONE INDIA	-	10/05/2018	18.00		15,99,363.40 Dr
10-05-2018	SGST ACH DR RTN CHG FULLER TONE INDIA	-	10/05/2018	18.00		15,99,381.40 Dr
14-05-2018	BY CLG	677479	11/05/2018		94,990.00	15,04,391.40 Dr
15-05-2018	To SelfOrigBrCd = 9	148	15/05/2018	10,000.00		15,14,391.40 Dr
16-05-2018	To SelfOrigBrCd = 9	149	16/05/2018	20,000.00		15,34,391.40 Dr
17-05-2018	BY CLG	264606	16/05/2018		79,178.00	14,55,213.40 Dr

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Name : SHREEJI ENGINEERING		
Address : ,118, MAHADEV IND.CO-OP.SOC, B/H. GITANJALI,, VARACHHA ROAD, SURAT.		
City : SURAT - 395006	Sanction Date : 13/03/2018	
Drawing Power : 1600000.00	Sanction Limit : 1600000.00	
From Date : 01/04/2018 To Date : 29/11/2018	Limit Exp Date : 31/03/2019	Opening Bal: -1217372.26 Dr
Int Rate : 11.00%		

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
18-05-2018	3338033680FullertonIndia Credi-18/05/2018	-	18/05/2018	17,023.00		14,72,236.40 Dr
21-05-2018	DIVYESH RANGANIOrigBrCd = 9	151	21/05/2018	70,000.00		15,42,236.40 Dr
23-05-2018	BY CLG	-	22/05/2018		2,25,684.00	13,16,552.40 Dr
23-05-2018	BY CLG	257331	22/05/2018		36,551.00	12,80,001.40 Dr
24-05-2018	DIVYESH RANGANIOrigBrCd = 9	153	24/05/2018	1,25,000.00		14,05,001.40 Dr
28-05-2018	TORRENT POWER LIMITED	152	28/05/2018	39,010.00		14,44,011.40 Dr
28-05-2018	To Int.DR. 26/04/2018-25/05/2018	-	28/05/2018	14,592.00		14,58,603.40 Dr
29-05-2018	SHAKTI IMPE	150	29/05/2018	50,000.00		15,08,603.40 Dr
01-06-2018	BY CLG	96395	31/05/2018		8,673.00	14,99,930.40 Dr
01-06-2018	SELFOrigBrCd = 9	157	01/06/2018	35,000.00		15,34,930.40 Dr
02-06-2018	TDI INTERNATIONALINDIA P	155	02/06/2018	10,700.00		15,45,630.40 Dr
04-06-2018	3576647325FullertonIndia Credi-04/06/2018	-	04/06/2018	17,023.00		15,62,653.40 Dr
04-06-2018	By CashOrigBrCd = 9	-	04/06/2018		60,000.00	15,02,653.40 Dr
07-06-2018	OrigBrCd = 9	158	07/06/2018	10,000.00		15,12,653.40 Dr
08-06-2018	CA/3696 BR-8OrigBrCd = 9	159	08/06/2018	80,000.00		15,92,653.40 Dr
12-06-2018	CA/3696 BR-8OrigBrCd = 9	-	12/06/2018		40,000.00	15,52,653.40 Dr
12-06-2018	BHURA CONSULTANCY	154	12/06/2018	34,665.00		15,87,318.40 Dr
12-06-2018	BY CLG	677483	11/06/2018		85,993.00	15,01,325.40 Dr
15-06-2018	To SelfOrigBrCd = 9	162	15/06/2018	35,000.00		15,36,325.40 Dr
18-06-2018	BY CLG	264731	15/06/2018		44,480.00	14,91,845.40 Dr
18-06-2018	INSPECTION CHAR	-	18/06/2018	750.00		14,92,595.40 Dr
18-06-2018	CGST INSPECTION CHAR	-	18/06/2018	67.50		14,92,662.90 Dr
18-06-2018	SGST INSPECTION CHAR	-	18/06/2018	67.50		14,92,730.40 Dr
19-06-2018	ASHADEEP VIDHYALAY	161	19/06/2018	9,500.00		15,02,230.40 Dr
20-06-2018	NEFTOrigBrCd = 9	163	20/06/2018	81,734.00		15,83,964.40 Dr
20-06-2018	NEFT COMMISSIONOrigBrCd = 9	-	20/06/2018	41.30		15,84,005.70 Dr
20-06-2018	DIVYESH RANGANIOrigBrCd = 9	164	20/06/2018	15,000.00		15,99,005.70 Dr
25-06-2018	BY CLG	-	22/06/2018		1,37,839.00	14,61,166.70 Dr
25-06-2018	BY CLG	-	22/06/2018		77,737.00	13,83,429.70 Dr
26-06-2018	CA/3696 BR-8OrigBrCd = 9	165	26/06/2018	50,000.00		14,33,429.70 Dr



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Name : SHREEJI ENGINEERING		
Address : ,118, MAHADEV IND.CO-OP.SOC, B/H. GITANJALI,, VARACHHA ROAD, SURAT.		
City : SURAT - 395006	Sanction Date : 13/03/2018	
Drawing Power : 1600000.00	Sanction Limit : 1600000.00	
From Date : 01/04/2018 To Date : 29/11/2018	Limit Exp Date : 31/03/2019	Opening Bal: -1217372.26 Dr
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Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
26-06-2018	To Int.DR. 26/05/2018-25/06/2018	-	26/06/2018	14,902.00		14,48,331.70 Dr
27-06-2018	ABB POSTING SB/1001668/RAMESHBHAI DAHYABHAI RANGANI/AK ROADOrigBrCd =	-	27/06/2018		20,000.00	14,28,331.70 Dr
27-06-2018	M K INDUSTRIES PAN AHBPS	167	27/06/2018	50,000.00		14,78,331.70 Dr
27-06-2018	SAAKAR STEEL	166	27/06/2018	1,20,000.00		15,98,331.70 Dr
30-06-2018	Div Paid by Process-SHR/28310/4 : Cert:000000000000000031 157OrigBrCd =	-	30/06/2018		1,050.00	15,97,281.70 Dr
04-07-2018	CA/3696 BR-8OrigBrCd = 9	-	04/07/2018		14,000.00	15,83,281.70 Dr
04-07-2018	ACHDR RTN CHRG FullertonIndiaCredi	-	04/07/2018	200.00		15,83,481.70 Dr
04-07-2018	CGST ACHDR RTN CHRG	-	04/07/2018	18.00		15,83,499.70 Dr
04-07-2018	SGST ACHDR RTN CHRG	-	04/07/2018	18.00		15,83,517.70 Dr
09-07-2018	By CashOrigBrCd = 9	-	09/07/2018		1,000.00	15,82,517.70 Dr
10-07-2018	4172143360FullertonIndia Credi-10/07/2018	-	10/07/2018	17,023.00		15,99,540.70 Dr
11-07-2018	BY CLG	677496	10/07/2018		88,058.00	15,11,482.70 Dr
16-07-2018	BY CLG	290206	13/07/2018		46,586.00	14,64,896.70 Dr
16-07-2018	BY CLG	-	13/07/2018		1,21,113.00	13,43,783.70 Dr
16-07-2018	BY CLG	-	13/07/2018		1,06,678.00	12,37,105.70 Dr
16-07-2018	Cheque IWRET Chg 2018-07-16 for 156	-	16/07/2018	200.00		12,37,305.70 Dr
16-07-2018	CGST Cheque IWRET C	-	16/07/2018	18.00		12,37,323.70 Dr
16-07-2018	SGST Cheque IWRET C	-	16/07/2018	18.00		12,37,341.70 Dr
16-07-2018	NEFTOrigBrCd = 9	168	16/07/2018	81,734.00		13,19,075.70 Dr
16-07-2018	NEFT COMMISSIONOrigBrCd = 9	-	16/07/2018	41.30		13,19,117.00 Dr
17-07-2018	GHANSHYAM M BHALIYA	160	17/07/2018	13,500.00		13,32,617.00 Dr
17-07-2018	LSM-257 BR-8OrigBrCd = 9	169	17/07/2018	63,000.00		13,95,617.00 Dr
17-07-2018	To SelfOrigBrCd = 9	170	17/07/2018	1,50,000.00		15,45,617.00 Dr
21-07-2018	SHAKTI IMPE	171	21/07/2018	30,240.00		15,75,857.00 Dr



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Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
21-07-2018	A K ROAD 1668OrigBrCd = 16	172	21/07/2018	15,000.00		15,90,857.00 Dr
23-07-2018	By CashOrigBrCd = 9	-	23/07/2018		50,000.00	15,40,857.00 Dr
23-07-2018	SAAKAR STEEL	174	23/07/2018	37,760.00		15,78,617.00 Dr
26-07-2018	By CashOrigBrCd = 9	-	26/07/2018		50,000.00	15,28,617.00 Dr
26-07-2018	SAAKAR STEEL	175	26/07/2018	40,110.00		15,68,727.00 Dr
26-07-2018	To Int.DR. 26/06/2018-25/07/2018	-	26/07/2018	15,131.00		15,83,858.00 Dr
27-07-2018	PATELBEARINGC	176	27/07/2018	2,478.00		15,86,336.00 Dr
27-07-2018	4441716629FullertonIndia Credi-27/07/2018	-	27/07/2018	2,482.00		15,88,818.00 Dr
31-07-2018	By CashOrigBrCd = 9	-	31/07/2018		50,000.00	15,38,818.00 Dr
31-07-2018	Chq Issue Chg For 181	-	31/07/2018	247.50		15,39,065.50 Dr
31-07-2018	CGST On Chq Issue Chg For 181	-	31/07/2018	22.27		15,39,087.77 Dr
31-07-2018	SGST On Chq Issue Chg For 181	-	31/07/2018	22.27		15,39,110.04 Dr
02-08-2018	TORRENT POWER LIMITED	177	02/08/2018	43,666.00		15,82,776.04 Dr
04-08-2018	4591603548FullertonIndia Credi-04/08/2018	-	04/08/2018	17,023.00		15,99,799.04 Dr
14-08-2018	BY CLG	677507	13/08/2018		1,37,264.00	14,62,535.04 Dr
14-08-2018	O/W Clrg. Return	677507	14/08/2018	1,37,264.00		15,99,799.04 Dr
14-08-2018	000000677507	-	14/08/2018	75.00		15,99,874.04 Dr
14-08-2018	CGST 000000677507	-	14/08/2018	6.75		15,99,880.79 Dr
14-08-2018	SGST 000000677507	-	14/08/2018	6.75		15,99,887.54 Dr
17-08-2018	BY CLG	677507	18/08/2018		1,37,264.00	14,62,623.54 Dr
20-08-2018	SB/1001668 BR-9OrigBrCd = 9	181	20/08/2018	82,000.00		15,44,623.54 Dr
20-08-2018	To SelfOrigBrCd = 9	182	20/08/2018	45,000.00		15,89,623.54 Dr
23-08-2018	GHANSHYAM M BHALIYA	180	23/08/2018	1,050.00		15,90,673.54 Dr
27-08-2018	BY CLG	369467	24/08/2018		3,002.00	15,87,671.54 Dr
27-08-2018	To Int.DR. 26/07/2018-25/08/2018	-	27/08/2018	16,176.00		16,03,847.54 Dr
31-08-2018	BY CLG	265006	30/08/2018		56,536.00	15,47,311.54 Dr
31-08-2018	BY CLG	-	30/08/2018		96,023.00	14,51,288.54 Dr
31-08-2018	BY CLG	-	30/08/2018		97,072.00	13,54,216.54 Dr
31-08-2018	BY CLG	-	30/08/2018		57,304.00	12,96,912.54 Dr
31-08-2018	NEFT MAHAKALI TRADERS 00311101010624 MSNU0000031 MSNUH18243001094	-	31/08/2018		43,309.00	12,53,603.54 Dr

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31-08-2018	LAEDU/2	-	31/08/2018	15,000.00		12,68,603.54 Dr
31-08-2018	CA3696	-	31/08/2018	75,000.00		13,43,603.54 Dr
01-09-2018	SHAKTI IMPE	184	01/09/2018	80,240.00		14,23,843.54 Dr
01-09-2018	To SelfOrigBrCd = 9	185	01/09/2018	90,000.00		15,13,843.54 Dr
03-09-2018	ANANTA STEEL	178	03/09/2018	20,650.00		15,34,493.54 Dr
04-09-2018	5096601303FullertonIndia Credi-04/09/2018	-	04/09/2018	17,023.00		15,51,516.54 Dr
12-09-2018	BY CLG	677524	11/09/2018		1,12,163.00	14,39,353.54 Dr
12-09-2018	SAAKAR STEEL	186	12/09/2018	40,120.00		14,79,473.54 Dr
15-09-2018	ABB POSTING SELFOrigBrCd = 16	190	15/09/2018	35,000.00		15,14,473.54 Dr
15-09-2018	ABB POSTING BY CASHOrigBrCd = 16	-	15/09/2018		20,000.00	14,94,473.54 Dr
15-09-2018	NEFT FOR INDIABULLS HOUSING FINANCE LTDOOrigBrCd = 16	189	15/09/2018	81,734.00		15,76,207.54 Dr
15-09-2018	NEFT CHARGES ODCC/105/SHREEJI ENGINEERING/BAMROLI OrigBrCd = 16	-	15/09/2018	35.00		15,76,242.54 Dr
15-09-2018	CGST NEFT CHARGES ODCC/105/SHREEJI ENGINEERING/BAMROLI OrigBrCd = 16	-	15/09/2018	3.15		15,76,245.69 Dr
15-09-2018	SGST NEFT CHARGES ODCC/105/SHREEJI ENGINEERING/BAMROLI OrigBrCd = 16	-	15/09/2018	3.15		15,76,248.84 Dr
19-09-2018	NEFT TDI INTERNATIONALINDIA( PVT.) LTD 01200200006090 UCBA0001945 SAA1	-	19/09/2018		10,700.00	15,65,548.84 Dr
24-09-2018	Incidental Charges for 01- apr-201 to 30-sep-201	-	24/09/2018	265.00		15,65,813.84 Dr
24-09-2018	CGST Incidental Cha	-	24/09/2018	23.85		15,65,837.69 Dr
24-09-2018	SGST Incidental Cha	-	24/09/2018	23.85		15,65,861.54 Dr
25-09-2018	To SelfOrigBrCd = 9	192	25/09/2018	10,000.00		15,75,861.54 Dr
26-09-2018	BY CLG	-	25/09/2018		69,694.00	15,06,167.54 Dr
26-09-2018	BY CLG	-	25/09/2018		93,297.00	14,12,870.54 Dr
26-09-2018	BY CLG	-	25/09/2018		53,897.00	13,58,973.54 Dr
26-09-2018	To Int.DR. 26/08/2018- 25/09/2018	-	26/09/2018	14,725.00		13,73,698.54 Dr
26-09-2018	LALSM/246	-	26/09/2018	40,500.00		14,14,198.54 Dr
26-09-2018	LAEDU/2	-	26/09/2018	25,000.00		14,39,198.54 Dr
27-09-2018	To SelfOrigBrCd = 9	193	27/09/2018	50,000.00		14,89,198.54 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



## Statement of Account

Printed On : 29-11-2018

Customer ID : 246763	Email ID :	Joint/Proprietor/Partner/Manager
Account No. : 008/ODCC/00000105	Cust GST NO :	BHARATBHAI DAHYABHAI RANGANI
Name : SHREEJI ENGINEERING		
Address : ,118, MAHADEV IND.CO-OP.SOC, B/H. GITANJALI,, VARACHHA ROAD, SURAT.		
City : SURAT - 395006	Sanction Date : 13/03/2018	
Drawing Power : 1600000.00	Sanction Limit : 1600000.00	
From Date : 01/04/2018 To Date : 29/11/2018	Limit Exp Date : 31/03/2019	Opening Bal: -1217372.26 Dr
Int Rate 11.00%		

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
28-09-2018	SHAKTI IMPE	183	28/09/2018	80,240.00		15,69,438.54 Dr
29-09-2018	To SelfOrigBrCd = 9	195	29/09/2018	9,000.00		15,78,438.54 Dr
03-10-2018	By CashOrigBrCd = 9	-	03/10/2018		73,000.00	15,05,438.54 Dr
04-10-2018	5609738949FullertonIndia Credi-04/10/2018	-	04/10/2018	17,023.00		15,22,461.54 Dr
05-10-2018	TORRENT POWER LIMITED	196	05/10/2018	55,885.00		15,78,346.54 Dr
17-10-2018	BY CLG	-	16/10/2018		2,12,055.00	13,66,291.54 Dr
17-10-2018	BY CLG	-	16/10/2018		1,00,929.00	12,65,362.54 Dr
17-10-2018	BY CLG	-	16/10/2018		1,26,999.00	11,38,363.54 Dr
18-10-2018	SAAKAR STEEL	187	18/10/2018	56,168.00		11,94,531.54 Dr
18-10-2018	SAAKAR STEEL	188	18/10/2018	68,445.00		12,62,976.54 Dr
19-10-2018	S.I No 675/LALSM/257/BAMROLI Branch	-	19/10/2018	61,000.00		13,23,976.54 Dr
19-10-2018	To SelfOrigBrCd = 9	199	19/10/2018	1,25,000.00		14,48,976.54 Dr
20-10-2018	JAY TRADERS	198	20/10/2018	3,634.00		14,52,610.54 Dr
22-10-2018	LALSM/246	-	22/10/2018	45,000.00		14,97,610.54 Dr
23-10-2018	BY CLG	10836	22/10/2018		49,267.00	14,48,343.54 Dr
24-10-2018	Mr LALJI KANUBHAI MANDAN	205	24/10/2018	8,000.00		14,56,343.54 Dr
26-10-2018	To Int.DR. 26/09/2018- 25/10/2018	-	26/10/2018	13,680.00		14,70,023.54 Dr
26-10-2018	To SelfOrigBrCd = 9	207	26/10/2018	25,000.00		14,95,023.54 Dr
30-10-2018	LAEDU/2	-	30/10/2018	25,000.00		15,20,023.54 Dr
30-10-2018	To SelfOrigBrCd = 9	208	30/10/2018	60,000.00		15,80,023.54 Dr
01-11-2018	BY CLG	10990	31/10/2018		39,530.00	15,40,493.54 Dr
03-11-2018	BY CLG	677530	02/11/2018		49,332.00	14,91,161.54 Dr
03-11-2018	To Self	179	03/11/2018	50,000.00		15,41,161.54 Dr
05-11-2018	To SelfOrigBrCd = 9	212	05/11/2018	40,000.00		15,81,161.54 Dr
05-11-2018	6115375799FullertonIndia Credi-05/11/2018	-	05/11/2018	17,023.00		15,98,184.54 Dr
26-11-2018	To Int.DR. 26/10/2018- 25/11/2018	-	26/11/2018	14,902.00		16,13,086.54 Dr
Total :				51,55,615.86	47,59,901.58	16,13,086.54 Dr
Closing Balance As On: 29/11/2018						16,13,086.54 Dr