

Customer Name: METRO TRADERS
Email ID:
Mobile No: 9970618088
Product description: CURRENT DEPOSIT
Address: DR AMBEDKAR ROAD,
 MAHADEOPURA WARDHA,
Branch: Main Branch
IFSC: YESB0WNSB07

Customer ID: 713535
Account Number: 8030011000002065
Available Balance: Rs. 90,550.60
Ledger Balance: Rs. 90,550.60
MICR: 442803007

Statement of Account
From 01-07-2018 To 31-12-2018

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
		Opening Balance			6,089.30
02-07-2018	148932	AKARE TRADING COMPANY	4,660.00		1,429.30
02-07-2018		By Cash Cash Scroll No. - 9		65,000.00	66,429.30
02-07-2018	85672	NEFT To - N183180126224680-RADHESHYAM SURAJMAL AGR 803005_202208_INR	46,275.00		20,154.30
02-07-2018	Req No. 250790	RTGS CHARGES 405500_INR	25.00		20,129.30
02-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		20,127.05
02-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		20,124.80
02-07-2018	042727	By Clearing		16,900.00	37,024.80
03-07-2018	148931	POPULAR TRADERS	16,800.00		20,224.80
03-07-2018	85670	CHINI TRD	18,445.00		1,779.80
04-07-2018	Req No. 251201	NEFT From-SBIN318184020520-M S DINESH TRADERS SELO 803005_202207_INR		4,000.00	5,779.80
04-07-2018	148934	JAIN TRADERS	4,562.00		1,217.80
04-07-2018		By Cash Cash Scroll No. - 20		50,000.00	51,217.80
04-07-2018	85673	NEFT To - N185180127199712-SAI LEELA STEAM 803005_202208_INR	38,000.00		13,217.80
04-07-2018	Req No. 251306	RTGS CHARGES 405500_INR	25.00		13,192.80
04-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		13,190.55
04-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		13,188.30
05-07-2018	148933	VINOD GIRMAJI AKARE	11,025.00		2,163.30
05-07-2018	000010	By Clearing		3,140.00	5,303.30
05-07-2018	042729	By Clearing		14,400.00	19,703.30
07-07-2018	85674	BABA TRADERS	10,239.00		9,464.30
07-07-2018		By Cash Cash Scroll No. - 78		2,000.00	11,464.30
07-07-2018	Req No. 251936	NEFT From-SBIN618188610439-M S DINESH TRADERS SELO 803005_202207_INR		3,960.00	15,424.30
09-07-2018		By Cash Cash Scroll No. - 28		90,000.00	105,424.30
09-07-2018	148940	NEFT To - N190180128737051-SHRI LAXMI BHARGAVI 803005_202208_INR	41,500.00		63,924.30
09-07-2018	Req No. 252002	RTGS CHARGES 405500_INR	25.00		63,899.30
09-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		63,897.05
09-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		63,894.80
09-07-2018	148939	NEFT To - N190180128737497-SANSKAR AGRO PRO PVT LT 803005_202208_INR	50,400.00		13,494.80
09-07-2018	Req No. 252000	RTGS CHARGES 405500_INR	25.00		13,469.80
09-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		13,467.55
09-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		13,465.30
09-07-2018		By Cash Cash Scroll No. - 104		7,000.00	20,465.30
10-07-2018	148935	DADA BHAJI SONS	10,690.00		9,775.30
10-07-2018	148936	VINOD GIRMAJI AKARE	8,768.00		1,007.30
10-07-2018		By Cash Cash Scroll No. - 15		13,000.00	14,007.30
10-07-2018	148928	MG REFRIGERATION	4,900.00		9,107.30
10-07-2018	85671	NEFT To - N191180129108559-ANARDEEP TRADER 803005_202208_INR	8,700.00		407.30
10-07-2018	Req No. 252235	RTGS CHARGES 405500_INR	25.00		382.30
10-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		380.05
10-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		377.80
10-07-2018	009338	By Clearing		21,448.00	21,825.80
11-07-2018	85675	GANDHI TRADERS 1-578	10,195.00		11,630.80
11-07-2018	042732	By Clearing		19,210.00	30,840.80
11-07-2018	092226	By Clearing		6,721.00	37,561.80
11-07-2018	Req No. 262517	NEFT From-SBIN918192655067-M S DINESH TRADERS SELO 803005_202207_INR		5,000.00	42,561.80

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
12-07-2018	148938	POPULAR TRADERS	7,959.00		34,602.80
12-07-2018	85668	H R H CHINI	23,624.00		10,978.80
12-07-2018	148937	ANWAR TRD CO	6,924.00		4,054.80
16-07-2018		By Cash Cash Scroll No. - 12		25,000.00	29,054.80
16-07-2018	148946	NEFT To - N197180130490788-ASHOK KUMAR AJESH KUMAR 803005_202208_INR	25,263.00		3,791.80
16-07-2018	Req No. 263017	RTGS CHARGES 405500_INR	25.00		3,766.80
16-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		3,764.55
16-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		3,762.30
16-07-2018		By Cash Cash Scroll No. - 94		82,000.00	85,762.30
16-07-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		85,687.30
16-07-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		85,680.55
16-07-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		85,673.80
16-07-2018	148943	MUNSHI TRD	65,711.00		19,962.80
17-07-2018		By Cash Cash Scroll No. - 19		150,000.00	169,962.80
17-07-2018	151051	NEFT To - N198180130922686-M J INDUSTRIES 803005_202208_INR	33,150.00		136,812.80
17-07-2018	Req No. 263322	RTGS CHARGES 405500_INR	25.00		136,787.80
17-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		136,785.55
17-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		136,783.30
17-07-2018	148950	NEFT To - N198180130932439-PATEL RICE MILL 803005_202208_INR	82,530.00		54,253.30
17-07-2018	Req No. 263271	RTGS CHARGES 405500_INR	25.00		54,228.30
17-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		54,226.05
17-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		54,223.80
17-07-2018		ANWAR TRD CO		10,020.00	64,243.80
17-07-2018	148941	R K SAHU	16,250.00		47,993.80
17-07-2018		SATYAM PROVITION		9,230.00	57,223.80
18-07-2018		By Cash Cash Scroll No. - 3		10,000.00	67,223.80
18-07-2018	151052	NEFT To - N199180131177237-M K FOODS 803005_202208_INR	59,518.00		7,705.80
18-07-2018	Req No. 263513	RTGS CHARGES 405500_INR	25.00		7,680.80
18-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		7,678.55
18-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		7,676.30
18-07-2018		By Cash Cash Scroll No. - 78		3,000.00	10,676.30
19-07-2018	148942	AKARE TRADING COMPANY	10,070.00		606.30
19-07-2018	042736	By Clearing		14,990.00	15,596.30
20-07-2018	148945	BABA TRD	15,503.00		93.30
21-07-2018		By Cash Cash Scroll No. - 1		12,000.00	12,093.30
21-07-2018	148949	DADA BHAIR SONS	11,850.00		243.30
21-07-2018		By Cash Cash Scroll No. - 12		60,000.00	60,243.30
21-07-2018	151053	NEFT To - N202180132144859-CHOUGLE SALTS WORK P LT 803005_202208_INR	50,000.00		10,243.30
21-07-2018	Req No. 264121	RTGS CHARGES 405500_INR	25.00		10,218.30
21-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		10,216.05
21-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		10,213.80
21-07-2018	004161	By Clearing		4,950.00	15,163.80
23-07-2018		By Cash Cash Scroll No. - 52		82,000.00	97,163.80
23-07-2018		SATYAM PROVI		17,415.00	114,578.80
23-07-2018	151055	NEFT To - N204180132672068-GOPAL PROTIEN INDIA PVT 803005_202208_INR	100,000.00		14,578.80
23-07-2018	Req No. 264413	RTGS CHARGES 405500_INR	25.00		14,553.80
23-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		14,551.55
23-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		14,549.30
23-07-2018	151056	NEFT To - N204180132676848-SHYAM TRADING CO 803005_202208_INR	14,148.00		401.30
23-07-2018	Req No. 264420	RTGS CHARGES 405500_INR	25.00		376.30
23-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		374.05
23-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		371.80
24-07-2018		By Cash Cash Scroll No. - 88		50,000.00	50,371.80
24-07-2018	Req No. 264628	NEFT From-N205180592458257-HDB DISB A/C MUMBAI-GOK 803005_202207_INR		289,202.00	339,573.80
25-07-2018	151054	JAIN TRADERS	4,813.00		334,760.80
25-07-2018		CHANDU TRD		24,082.00	358,842.80
25-07-2018	151061	NEFT To - N206180133074623-SANSKAR AGRO INDUSTRIES 803005_202208_INR	49,528.00		309,314.80
25-07-2018	Req No. 264656	RTGS CHARGES 405500_INR	25.00		309,289.80
25-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		309,287.55
25-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		309,285.30

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
25-07-2018	151062	NEFT To - N206180133074756-GANPATI ENTERPRISES 803005_202208_INR	2,472.00		306,813.30
25-07-2018	Req No. 264664	RTGS CHARGES 405500_INR	25.00		306,788.30
25-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		306,786.05
25-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		306,783.80
25-07-2018	151063	NEFT To - N206180133075091-G N INDUSTRIES 803005_202208_INR	35,721.00		271,062.80
25-07-2018	Req No. 264662	RTGS CHARGES 405500_INR	25.00		271,037.80
25-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		271,035.55
25-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		271,033.30
25-07-2018	151064	NEFT To - N206180133074899-GOPAL PROTEINS P LTD 803005_202208_INR	36,450.00		234,583.30
25-07-2018	Req No. 264660	RTGS CHARGES 405500_INR	25.00		234,558.30
25-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		234,556.05
25-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		234,553.80
25-07-2018	151060	NEFT To - N206180133074892-SANSKAR AGRO PROCESSOR 803005_202208_INR	25,673.00		208,880.80
25-07-2018	Req No. 264658	RTGS CHARGES 405500_INR	25.00		208,855.80
25-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		208,853.55
25-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		208,851.30
25-07-2018	151059	H R H CHINI	7,464.00		201,387.30
25-07-2018	151065	NEFT To - N206180133225981-AAKASH INDUSTRIES 803005_202208_INR	48,960.00		152,427.30
25-07-2018	Req No. 264806	RTGS CHARGES 405500_INR	25.00		152,402.30
25-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		152,400.05
25-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		152,397.80
26-07-2018	010355	By Clearing		8,000.00	160,397.80
26-07-2018	042740	By Clearing		16,050.00	176,447.80
27-07-2018	151057	VIJAY TRADERS	12,000.00		164,447.80
27-07-2018		CLASSIC TRD		12,900.00	177,347.80
27-07-2018	151066	NEFT To - N208180133777074-MAHALAXMI BROKER 803005_202208_INR	3,800.00		173,547.80
27-07-2018	Req No. 265089	RTGS CHARGES 405500_INR	25.00		173,522.80
27-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		173,520.55
27-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		173,518.30
30-07-2018		By Cash Cash Scroll No. - 20		55,000.00	228,518.30
30-07-2018	Req No. 265227	NEFT From-SBIN218211696958-M S DINESH TRADERS SELO 803005_202207_INR		5,000.00	233,518.30
30-07-2018	151069	BABA TRD	8,252.00		225,266.30
31-07-2018	151071	NEFT To - N212180134411460-M K FOODS 803005_202208_INR	68,894.00		156,372.30
31-07-2018	Req No. 265499	RTGS CHARGES 405500_INR	25.00		156,347.30
31-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		156,345.05
31-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		156,342.80
31-07-2018	151070	NEFT To - N212180134415177-GANPATI ENTERPRISES 803005_202208_INR	12,634.00		143,708.80
31-07-2018	Req No. 265507	RTGS CHARGES 405500_INR	25.00		143,683.80
31-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		143,681.55
31-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		143,679.30
31-07-2018	151072	NEFT To - N212180134455763-SHYAM TRADING CO 803005_202208_INR	11,864.00		131,815.30
31-07-2018	Req No. 265497	RTGS CHARGES 405500_INR	25.00		131,790.30
31-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		131,788.05
31-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		131,785.80
31-07-2018	151074	NEFT To - N212180134455759-CHOUGLE SALT P LTD 803005_202208_INR	29,000.00		102,785.80
31-07-2018	Req No. 265494	RTGS CHARGES 405500_INR	25.00		102,760.80
31-07-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		102,758.55
31-07-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		102,756.30
31-07-2018		MUNSHI TRD		19,440.00	122,196.30
01-08-2018	151067	SHIV PARVATI ANAJ BHANDAR	28,200.00		93,996.30
01-08-2018		By Cash Cash Scroll No. - 7		31,000.00	124,996.30
01-08-2018	151075	NEFT To - N213180135140964-BALAJI FLOUR MILL 803005_202208_INR	36,570.00		88,426.30
01-08-2018	Req No. 265758	RTGS CHARGES 405500_INR	25.00		88,401.30
01-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		88,399.05
01-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		88,396.80
01-08-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		88,321.80
01-08-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		88,315.05
01-08-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		88,308.30
01-08-2018		By Cash Cash Scroll No. - 64		76,000.00	164,308.30

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
01-08-2018	151752	NEFT To - N213180135345977-DUNGARMAL DHANRAJ AND C 803005_202208_INR	163,328.00		980.30
01-08-2018	Req No. 265814	RTGS CHARGES 405500_INR	25.00		955.30
01-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		953.05
01-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		950.80
02-08-2018		By Cash Cash Scroll No. - 7		16,500.00	17,450.80
02-08-2018		neft by dinesh traders		5,000.00	22,450.80
03-08-2018	151068	AKARE TRADING COMPANY	16,785.00		5,665.80
04-08-2018	042743	By Clearing		17,040.00	22,705.80
06-08-2018		By Cash Cash Scroll No. - 9		45,000.00	67,705.80
06-08-2018	151757	NEFT To - N218180136817668-SHALIMAR ENTERPRISES 803005_202208_INR	52,650.00		15,055.80
06-08-2018	Req No. 266437	RTGS CHARGES 405500_INR	25.00		15,030.80
06-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		15,028.55
06-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		15,026.30
07-08-2018	010367	By Clearing		8,280.00	23,306.30
08-08-2018	151756	AKARE TRADING COMPANY	16,785.00		6,521.30
08-08-2018		By Cash Cash Scroll No. - 3		35,000.00	41,521.30
08-08-2018	151759	NEFT To - N220180137627175-ASHOK KUMAR AJESH KUMAR 803005_202208_INR	37,419.00		4,102.30
08-08-2018	Req No. 266859	RTGS CHARGES 405500_INR	25.00		4,077.30
08-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		4,075.05
08-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		4,072.80
08-08-2018		By Cash Cash Scroll No. - 88		9,000.00	13,072.80
09-08-2018	151753	AJAY SOMNATHE Cash Token No 20	12,150.00		922.80
09-08-2018		Inter Branch Cash Withdraw Chg Inter Branch Charges	20.00		902.80
09-08-2018		CGST on Inter Branch Cash Payment Charges Inter Branch Charges	1.80		901.00
09-08-2018		SGST on Inter Branch Cash Payment Charges Inter Branch Charges	1.80		899.20
09-08-2018		By Cash Cash Scroll No. - 42		5,000.00	5,899.20
10-08-2018	000284	By Clearing		10,063.00	15,962.20
13-08-2018		By Cash Cash Scroll No. - 19		84,000.00	99,962.20
13-08-2018	151760	NEFT To - N225180138896157-GURUDEV RICE MILL 803005_202208_INR	64,050.00		35,912.20
13-08-2018	Req No. 267382	RTGS CHARGES 405500_INR	25.00		35,887.20
13-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		35,884.95
13-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		35,882.70
13-08-2018	151754	CHINI TRD	28,738.00		7,144.70
13-08-2018		By Cash Cash Scroll No. - 60		35,000.00	42,144.70
13-08-2018	151755	CHINI TRD	11,852.00		30,292.70
13-08-2018	042750	By Clearing		11,555.00	41,847.70
14-08-2018	151758	DADA BHAIR SONS	26,117.00		15,730.70
18-08-2018	010380	By Clearing		12,250.00	27,980.70
18-08-2018	048353	By Clearing		24,870.00	52,850.70
18-08-2018	088047	By Clearing		7,720.00	60,570.70
18-08-2018	010380	To Cheque Returned 803005_211137_INR_O	12,250.00		48,320.70
18-08-2018	048353	To Cheque Returned 803005_211137_INR_O	24,870.00		23,450.70
18-08-2018		By Cash Cash Scroll No. - 39		70,000.00	93,450.70
18-08-2018		Rej.Inst.Charges for 010380 803005_406113_INR_O	30.00		93,420.70
18-08-2018		CGST on Rejected Instrument Charges010380 803005_CGST_INR_O	2.70		93,418.00
18-08-2018		SGST on Rejected Instrument Charges010380 803005_SGST_INR_O	2.70		93,415.30
18-08-2018		Rej.Inst.Charges for 048353 803005_406113_INR_O	30.00		93,385.30
18-08-2018		CGST on Rejected Instrument Charges048353 803005_CGST_INR_O	2.70		93,382.60
18-08-2018		SGST on Rejected Instrument Charges048353 803005_SGST_INR_O	2.70		93,379.90
18-08-2018	151765	NEFT To - N230180140556193-PARTH UDYOG 803005_202208_INR	57,500.00		35,879.90
18-08-2018	Req No. 268276	RTGS CHARGES 405500_INR	25.00		35,854.90
18-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		35,852.65
18-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		35,850.40
20-08-2018		By Cash Cash Scroll No. - 8		70,000.00	105,850.40
20-08-2018	151764	NEFT To - N232180140728293-ASHUTOSH TRADERS 803005_202208_INR	102,264.00		3,586.40
20-08-2018	Req No. 268399	RTGS CHARGES 405500_INR	25.00		3,561.40
20-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		3,559.15
20-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		3,556.90
20-08-2018	151766	MAHARASTRA TRD CO	1,500.00		2,056.90

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
20-08-2018		By Cash Cash Scroll No. - 135		12,000.00	14,056.90
20-08-2018	151763	ANWAR TRD CO	13,720.00		336.90
21-08-2018		By Cash Cash Scroll No. - 23		50,000.00	50,336.90
21-08-2018	151762	NEFT To - N233180141230957-SAI RICE MILL 803005_202208_INR	46,375.00		3,961.90
21-08-2018	Req No. 268672	RTGS CHARGES 405500_INR	25.00		3,936.90
21-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		3,934.65
21-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		3,932.40
21-08-2018	004978	By Clearing		17,166.00	21,098.40
21-08-2018	010380	By Clearing		12,250.00	33,348.40
21-08-2018	048353	By Clearing		24,870.00	58,218.40
21-08-2018	004978	To Cheque Returned 803005_211137_INR_O	17,166.00		41,052.40
23-08-2018	151751	SUSPENSE AC	14,550.00		26,502.40
23-08-2018		Rej.Inst.Charges for 004978 803005_406113_INR_O	30.00		26,472.40
23-08-2018		CGST on Rejected Instrument Charges004978 803005_CGST_INR_O	2.70		26,469.70
23-08-2018		SGST on Rejected Instrument Charges004978 803005_SGST_INR_O	2.70		26,467.00
24-08-2018	048355	By Clearing		13,920.00	40,387.00
27-08-2018		By Cash Cash Scroll No. - 22		15,000.00	55,387.00
27-08-2018	151761	MUNSHI TRD	50,364.00		5,023.00
27-08-2018		By Cash Cash Scroll No. - 114		40,000.00	45,023.00
28-08-2018	151767	AKARE TRADING COMPANY	6,750.00		38,273.00
28-08-2018		By Cash Cash Scroll No. - 9		15,000.00	53,273.00
28-08-2018	151769	NEFT To - N240180142732350-BALAJI FLOAR MILL 803005_202208_INR	52,200.00		1,073.00
28-08-2018	Req No. 269522	RTGS CHARGES 405500_INR	25.00		1,048.00
28-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,045.75
28-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,043.50
28-08-2018	290276	By Clearing		13,086.00	14,129.50
28-08-2018	527558	By Clearing		3,150.00	17,279.50
28-08-2018	004978	By Clearing		17,166.00	34,445.50
28-08-2018	547297	By Clearing		19,439.00	53,884.50
29-08-2018	151768	SHIV PARVATI ANAJ BHANDAR	18,330.00		35,554.50
29-08-2018	Req No. 269774	NEFT From-SBIN618241452902-M S DINESH TRADERS SELO 803005_202207_INR		5,000.00	40,554.50
30-08-2018		By Cash Cash Scroll No. - 28		11,000.00	51,554.50
30-08-2018	151772	NEFT To - N242180143435680-SHRI GOPAL PROTEIN INDI 803005_202208_INR	50,000.00		1,554.50
30-08-2018	Req No. 269916	RTGS CHARGES 405500_INR	25.00		1,529.50
30-08-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,527.25
30-08-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,525.00
30-08-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		1,450.00
30-08-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		1,443.25
30-08-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		1,436.50
31-08-2018	010396	By Clearing		5,610.00	7,046.50
31-08-2018	048360	By Clearing		21,440.00	28,486.50
03-09-2018		By Cash Cash Scroll No. - 11		68,000.00	96,486.50
03-09-2018	151770	LAXMI	19,500.00		76,986.50
03-09-2018	151771	LAXMI	9,750.00		67,236.50
03-09-2018	151774	NEFT To - N246180144967478-CHETUMAL NICHUMAL KATNI 803005_202208_INR	65,464.00		1,772.50
03-09-2018	Req No. 270492	RTGS CHARGES 405500_INR	25.00		1,747.50
03-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,745.25
03-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,743.00
04-09-2018		GANDHI TRD		6,652.00	8,395.00
04-09-2018		OM KIRANA		17,055.00	25,450.00
04-09-2018	151773	AKARE TRADING COMPANY	13,370.00		12,080.00
04-09-2018	248637	By Clearing		3,000.00	15,080.00
05-09-2018	Req No. 270912	NEFT From-SBIN318248749860-M S DINESH TRADERS SELO 803005_202207_INR		4,510.00	19,590.00
06-09-2018	048363	By Clearing		9,545.00	29,135.00
06-09-2018	608449	By Clearing		10,218.00	39,353.00
07-09-2018	152876	BABA TRADERS	17,003.00		22,350.00
10-09-2018		By Cash Cash Scroll No. - 29		70,000.00	92,350.00
10-09-2018	152878	NEFT To - N253180147404936-SHYAM TRADING CO 803005_202208_INR	23,432.00		68,918.00
10-09-2018	Req No. 271368	RTGS CHARGES 405500_INR	25.00		68,893.00
10-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		68,890.75
10-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		68,888.50

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
10-09-2018	152879	NEFT To - N253180147404943-GURUDEV FOOD PRODUCTS 803005_202208_INR	46,250.00		22,638.50
10-09-2018	Req No. 271369	RTGS CHARGES 405500_INR	25.00		22,613.50
10-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		22,611.25
10-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		22,609.00
11-09-2018	152877	GIRMAJI MANIKRAMJI AKRE	10,125.00		12,484.00
11-09-2018	148947	HDB FINANCIAL SER	10,846.00		1,638.00
11-09-2018	010313	By Clearing		8,280.00	9,918.00
11-09-2018	058023	By Clearing		4,920.00	14,838.00
12-09-2018		By Cash Cash Scroll No. - 24		25,000.00	39,838.00
12-09-2018	152880	NEFT To - N255180148061629-KAMAL KISHOR LAXMINARAY 803005_202208_INR	7,810.00		32,028.00
12-09-2018	Req No. 271747	RTGS CHARGES 405500_INR	25.00		32,003.00
12-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		32,000.75
12-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		31,998.50
12-09-2018	152881	NEFT To - N255180148076816-SHAH COMPANY 803005_202208_INR	10,641.00		21,357.50
12-09-2018	Req No. 271748	RTGS CHARGES 405500_INR	25.00		21,332.50
12-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		21,330.25
12-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		21,328.00
14-09-2018		neft of 12/9/18 returned		7,810.00	29,138.00
14-09-2018	004980	By Clearing		9,925.00	39,063.00
15-09-2018		By Cash Cash Scroll No. - 66		11,000.00	50,063.00
15-09-2018	152882	NEFT To - N258180149222089-GANPATI FOODS 803005_202208_INR	50,000.00		63.00
15-09-2018	Req No. 272191	RTGS CHARGES 405500_INR	25.00		38.00
15-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		35.75
15-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		33.50
15-09-2018	048367	By Clearing		19,810.00	19,843.50
17-09-2018	058027	By Clearing		11,170.00	31,013.50
18-09-2018		By Cash Cash Scroll No. - 15		40,000.00	71,013.50
18-09-2018	152884	NEFT To - N261180149739746-JAIN INDUSTRIES 803005_202208_INR	46,350.00		24,663.50
18-09-2018	Req No. 272511	RTGS CHARGES 405500_INR	25.00		24,638.50
18-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		24,636.25
18-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		24,634.00
19-09-2018	152883	A	16,433.00		8,201.00
19-09-2018		By Cash Cash Scroll No. - 79		34,000.00	42,201.00
19-09-2018	152887	NEFT To - N262180150309279-HANUMAN INDUSTRIES 803005_202208_INR	40,000.00		2,201.00
19-09-2018	Req No. 272847	RTGS CHARGES 405500_INR	25.00		2,176.00
19-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		2,173.75
19-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		2,171.50
21-09-2018	Req No. 272949	NEFT From-SBIN618264930038-M S DINESH TRADERS SELO 803005_202207_INR		5,000.00	7,171.50
24-09-2018		SURESH AND SONS		4,960.00	12,131.50
24-09-2018		By Cash Cash Scroll No. - 119		90,000.00	102,131.50
24-09-2018	152891	NEFT To - N267180151415487-SHRI GOPAL PROTEIN P LT 803005_202208_INR	50,550.00		51,581.50
24-09-2018	Req No. 273305	RTGS CHARGES 405500_INR	25.00		51,556.50
24-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		51,554.25
24-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		51,552.00
24-09-2018	152889	LAXMI TRD CO	1,290.00		50,262.00
25-09-2018	152886	AKARE TRADING COMPANY	13,395.00		36,867.00
26-09-2018	152890	GIRMAJI MANIKRAMJI AKRE	7,425.00		29,442.00
26-09-2018		By Cash Cash Scroll No. - 2		46,000.00	75,442.00
26-09-2018	152897	NEFT To - N269180151890078-KAMALKISHOR LAXMINARAYA 803005_202208_INR	2,805.00		72,637.00
26-09-2018	Req No. 273583	RTGS CHARGES 405500_INR	25.00		72,612.00
26-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		72,609.75
26-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		72,607.50
26-09-2018	152895	NEFT To - N269180151896116-TIRUPATI RICE MILL 803005_202208_INR	40,000.00		32,607.50
26-09-2018	Req No. 273582	RTGS CHARGES 405500_INR	25.00		32,582.50
26-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		32,580.25
26-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		32,578.00
26-09-2018	152896	NEFT To - N269180151896114-ASHOK KUMAR AJESHKUMAR 803005_202208_INR	18,171.00		14,407.00
26-09-2018	Req No. 273580	RTGS CHARGES 405500_INR	25.00		14,382.00
26-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		14,379.75
26-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		14,377.50

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
26-09-2018	152888	MAHARASHTRA TRADING	2,400.00		11,977.50
27-09-2018		neft of 26/9/18 returned		2,805.00	14,782.50
27-09-2018	152898	NEFT To - N270180152439981-RAJUBHAI BIGMAN TAILOR 803005_202208_INR	5,000.00		9,782.50
27-09-2018	Req No. 273934	RTGS CHARGES 405500_INR	15.00		9,767.50
27-09-2018		CGST on RTGS Transaction Charges 803001-405500_INR	1.35		9,766.15
27-09-2018		SGST on RTGS Transaction Charges 803001-405500_INR	1.35		9,764.80
27-09-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		9,689.80
27-09-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		9,683.05
27-09-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		9,676.30
28-09-2018		neft return - ac does not exist		5,000.00	14,676.30
28-09-2018	044238	By Clearing		13,045.00	27,721.30
28-09-2018	048374	By Clearing		16,580.00	44,301.30
28-09-2018	235684	By Clearing		9,095.00	53,396.30
28-09-2018		Rej.Inst.Charges for 151775 803005_406113_INR_O	100.00		53,296.30
28-09-2018		CGST on Rejected Instrument Charges151775 803005_CGST_INR_O	9.00		53,287.30
28-09-2018		SGST on Rejected Instrument Charges151775 803005_SGST_INR_O	9.00		53,278.30
29-09-2018	152892	AKARE SUGARS	16,650.00		36,628.30
29-09-2018		By Cash Cash Scroll No. - 20		25,000.00	61,628.30
29-09-2018	152885	MUNSHI TRD	57,943.00		3,685.30
30-09-2018		Minimum Balance Charge 803001_406115_INR_O	50.00		3,635.30
30-09-2018		CGST on Minimum Balance Charges 803001_CGST_INR_O	4.50		3,630.80
30-09-2018		SGST on Minimum Balance Charges 803001_SGST_INR_O	4.50		3,626.30
30-09-2018	1000002065	Folio Charges on 2018-09-30 803001_406105_INR_O	125.00		3,501.30
30-09-2018	1000002065	CGST on Folio Charges 803001_CGST_INR_O	11.25		3,490.05
30-09-2018	1000002065	SGST on Folio Charges 803001_SGST_INR_O	11.25		3,478.80
01-10-2018		By Cash Cash Scroll No. - 13		40,000.00	43,478.80
01-10-2018		BASANT KIRANA		23,563.00	67,041.80
01-10-2018	152899	R K SAHU	20,531.00		46,510.80
03-10-2018	152893	AKARE SUGARS	16,905.00		29,605.80
03-10-2018	152894	VINOD GIRMAJI AKARE	14,700.00		14,905.80
03-10-2018		ANWAR TRD CO		5,000.00	19,905.80
03-10-2018		OM KIRANA		6,030.00	25,935.80
03-10-2018	010342	By Clearing		8,160.00	34,095.80
04-10-2018	152900	DADA BHAI SONS	6,663.00		27,432.80
04-10-2018	Req No. 274869	NEFT From-SBIN718277847960-M S DINESH TRADERS SELO 803005_202207_INR		3,570.00	31,002.80
04-10-2018		MUNSHI TRD		1,250.00	32,252.80
04-10-2018	048379	By Clearing		16,510.00	48,762.80
05-10-2018	151775	SADHURAM JOTUMAL AND SONS	15,750.00		33,012.80
06-10-2018	153880	NEFT To - N27918015588553-RAJU BHAI BIGMAN TAILOR 803005_202208_INR	5,500.00		27,512.80
06-10-2018	Req No. 275191	RTGS CHARGES 405500_INR	20.00		27,492.80
06-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	1.80		27,491.00
06-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	1.80		27,489.20
06-10-2018	153879	HRH CHINI	7,600.00		19,889.20
06-10-2018		neft return - a/c does not exist		5,500.00	25,389.20
08-10-2018	153876	AKARE TRADING COMPANY	25,178.00		211.20
08-10-2018		By Cash Cash Scroll No. - 85		42,000.00	42,211.20
08-10-2018	153881	NEFT To - N281180156655649-NARAYAN FOOD PROCESS 803005_202208_INR	40,000.00		2,211.20
08-10-2018	Req No. 275488	RTGS CHARGES 405500_INR	25.00		2,186.20
08-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		2,183.95
08-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		2,181.70
08-10-2018	058043	By Clearing		8,045.00	10,226.70
09-10-2018		By Cash Cash Scroll No. - 51		50,000.00	60,226.70
09-10-2018	153878	ANWAR TRD CO	15,570.00		44,656.70
10-10-2018	153882	NEFT To - N283180157194102-TIRUPATI RICE MILL 803005_202208_INR	42,000.00		2,656.70
10-10-2018	Req No. 275724	RTGS CHARGES 405500_INR	25.00		2,631.70
10-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		2,629.45
10-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		2,627.20
10-10-2018		By Cash Cash Scroll No. - 96		40,000.00	42,627.20
11-10-2018	153877	AKARE TRADING COMPANY	24,090.00		18,537.20
11-10-2018	Req No. 275881	NEFT From-SBIN418283361665-M S DINESH TRADERS SELO 803005_202207_INR		5,000.00	23,537.20
11-10-2018		By Cash Cash Scroll No. - 98		70,000.00	93,537.20

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
11-10-2018	153883	NEFT To - N284180157846082-SHYAM TRADING CO 803005_202208_INR	16,884.00		76,653.20
11-10-2018	Req No. 276037	RTGS CHARGES 405500_INR	25.00		76,628.20
11-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		76,625.95
11-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		76,623.70
11-10-2018	153889	NEFT To - N284180157846268-SAI PRASAD RICE MILL 803005_202208_INR	51,450.00		25,173.70
11-10-2018	Req No. 276038	RTGS CHARGES 405500_INR	25.00		25,148.70
11-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		25,146.45
11-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		25,144.20
11-10-2018	048383	By Clearing		19,070.00	44,214.20
11-10-2018	153890	NEFT To - N284180157878821-NARAYAN FOOD PROCESS 803005_202208_INR	34,020.00		10,194.20
11-10-2018	Req No. 276039	RTGS CHARGES 405500_INR	25.00		10,169.20
11-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		10,166.95
11-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		10,164.70
12-10-2018	153887	A	6,900.00		3,264.70
15-10-2018		By Cash Cash Scroll No. - 42		120,000.00	123,264.70
15-10-2018		GAJANAN KIRANA		9,690.00	132,954.70
15-10-2018	153891	NEFT To - N288180158692894-HANUMAN INDUSTRIES 803005_202208_INR	43,250.00		89,704.70
15-10-2018	Req No. 276375	RTGS CHARGES 405500_INR	25.00		89,679.70
15-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		89,677.45
15-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		89,675.20
15-10-2018	153884	H R H CHINI	20,737.00		68,938.20
15-10-2018	153892	CHINI TRD	11,208.00		57,730.20
16-10-2018	153885	SHIV PARVATI ANAJ BHANDAR	24,600.00		33,130.20
17-10-2018	153886	AKARE TRADING COMPANY	16,735.00		16,395.20
17-10-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		16,320.20
17-10-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		16,313.45
17-10-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		16,306.70
17-10-2018		By Cash Cash Scroll No. - 48		20,000.00	36,306.70
17-10-2018	153895	NEFT To - N290180159399773-BABULAL NATHULAL SAHU A 803005_202208_INR	35,920.00		386.70
17-10-2018	Req No. 276884	RTGS CHARGES 405500_INR	25.00		361.70
17-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		359.45
17-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		357.20
17-10-2018	011010	By Clearing		11,040.00	11,397.20
20-10-2018		CH 81532		11,540.00	22,937.20
20-10-2018	048389	By Clearing		27,940.00	50,877.20
22-10-2018		By Cash Cash Scroll No. - 22		125,000.00	175,877.20
22-10-2018	154605	NEFT To - N295180160428754-SHYAM TRADING CO 803005_202208_INR	29,245.00		146,632.20
22-10-2018	Req No. 277414	RTGS CHARGES 405500_INR	25.00		146,607.20
22-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		146,604.95
22-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		146,602.70
22-10-2018	153896	NEFT To - N295180160428762-GANPATI FOODS 803005_202208_INR	52,750.00		93,852.70
22-10-2018	Req No. 277415	RTGS CHARGES 405500_INR	25.00		93,827.70
22-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		93,825.45
22-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		93,823.20
22-10-2018	153899	ANWAR TRADING CO	5,259.00		88,564.20
22-10-2018	154604	BABA TRD	20,550.00		68,014.20
22-10-2018	290337	By Clearing		6,000.00	74,014.20
23-10-2018	153900	VINOD GIRMAJI AKARE	2,100.00		71,914.20
23-10-2018	154603	A	4,156.00		67,758.20
23-10-2018	153894	MUNSHI TRD	45,208.00		22,550.20
23-10-2018	153898	MUNOT ENTERPRISES	11,100.00		11,450.20
24-10-2018	154601	GIRMAJI MANIKRAMJI AKRE	6,450.00		5,000.20
24-10-2018	290339	By Clearing		6,570.00	11,570.20
24-10-2018	048393	By Clearing		8,045.00	19,615.20
24-10-2018	048158	By Clearing		11,920.00	31,535.20
24-10-2018		Rej.Inst.Charges for 048393 803005_406113_INR_O	30.00		31,505.20
24-10-2018		CGST on Rejected Instrument Charges048393 803005_CGST_INR_O	2.70		31,502.50
24-10-2018		SGST on Rejected Instrument Charges048393 803005_SGST_INR_O	2.70		31,499.80
24-10-2018		Rej.Inst.Charges for 048158 803005_406113_INR_O	30.00		31,469.80
24-10-2018		CGST on Rejected Instrument Charges048158 803005_CGST_INR_O	2.70		31,467.10

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
24-10-2018		SGST on Rejected Instrument Charges048158 803005_SGST_INR_O	2.70		31,464.40
24-10-2018	048393	To Cheque Returned 803005_211137_INR_O	8,045.00		23,419.40
24-10-2018	048158	To Cheque Returned 803005_211137_INR_O	11,920.00		11,499.40
25-10-2018	154602	GIRMAJI MANIKRAMJI AKRE	10,800.00		699.40
26-10-2018		By Cash Cash Scroll No. - 22		71,000.00	71,699.40
26-10-2018	154606	NEFT To - N299180161742747-HARYANA DALL MILL 803005_202208_INR	70,875.00		824.40
26-10-2018	Req No. 278306	RTGS CHARGES 405500_INR	25.00		799.40
26-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		797.15
26-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		794.90
26-10-2018	Req No. 278360	NEFT From-SBIN518299097886-M S DINESH TRADERS SELO 803005_202207_INR		6,363.00	7,157.90
26-10-2018	048158	By Clearing		11,920.00	19,077.90
26-10-2018	048393	By Clearing		8,045.00	27,122.90
29-10-2018		By Cash Cash Scroll No. - 64		60,000.00	87,122.90
30-10-2018	154607	NEFT To - N303180162645890-SHAGUN AGRO MIRTIZAPUR 803005_202208_INR	71,700.00		15,422.90
30-10-2018	Req No. 278840	RTGS CHARGES 405500_INR	25.00		15,397.90
30-10-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		15,395.65
30-10-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		15,393.40
31-10-2018		By Cash Cash Scroll No. - 1		3,000.00	18,393.40
31-10-2018	153893	SADHURAM JOTUMAL AND SONS	17,600.00		793.40
01-11-2018	048161	By Clearing		14,654.00	15,447.40
03-11-2018		By Cash Cash Scroll No. - 8		26,000.00	41,447.40
03-11-2018		GAJANAN KIRANA		10,040.00	51,487.40
03-11-2018	154609	NEFT To - N307180165100939-GOPAL PROTENS PVT LTD 803005_202208_INR	50,000.00		1,487.40
03-11-2018	Req No. 279959	RTGS CHARGES 405500_INR	25.00		1,462.40
03-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,460.15
03-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		1,457.90
05-11-2018		By Cash Cash Scroll No. - 7		100,000.00	101,457.90
05-11-2018	154610	NEFT To - N309180165453517-GOPAL PROTEINS PVT LTD 803005_202208_INR	71,704.00		29,753.90
05-11-2018	Req No. 280123	RTGS CHARGES 405500_INR	25.00		29,728.90
05-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		29,726.65
05-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		29,724.40
06-11-2018		By Cash Cash Scroll No. - 22		60,000.00	89,724.40
06-11-2018	154615	NEFT To - N310180166094883-GURUDEV RICE MILL 803005_202208_INR	73,200.00		16,524.40
06-11-2018	Req No. 280448	RTGS CHARGES 405500_INR	25.00		16,499.40
06-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		16,497.15
06-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		16,494.90
06-11-2018	011041	By Clearing		11,080.00	27,574.90
06-11-2018	004199	By Clearing		11,520.00	39,094.90
06-11-2018	050453	By Clearing		18,970.00	58,064.90
06-11-2018	001491	By Clearing		12,000.00	70,064.90
07-11-2018	154613	POPULAR TRADERS	2,430.00		67,634.90
12-11-2018	154611	GIRMAJI MANIKRAMJI AKRE	5,250.00		62,384.90
12-11-2018	154614	samadhan trading co	14,600.00		47,784.90
12-11-2018	154612	AKARE TRADING COMPANY	6,810.00		40,974.90
12-11-2018	154616	LAXMI TRDING COM	21,313.00		19,661.90
12-11-2018	154618	TO TRF CLASSIC TRADERS	9,900.00		9,761.90
12-11-2018		CLASSIC TRADERS		2,460.00	12,221.90
12-11-2018		By Cash Cash Scroll No. - 55		110,000.00	122,221.90
12-11-2018	154619	NEFT To - N316180167383431-SANSKAR AGRO INDUSTRIES 803005_202208_INR	63,630.00		58,591.90
12-11-2018	Req No. 280958	RTGS CHARGES 405500_INR	25.00		58,566.90
12-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		58,564.65
12-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		58,562.40
12-11-2018	154620	NEFT To - N316180167383429-KANKARIA POHA MURMURA U 803005_202208_INR	30,000.00		28,562.40
12-11-2018	Req No. 280955	RTGS CHARGES 405500_INR	25.00		28,537.40
12-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		28,535.15
12-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		28,532.90
12-11-2018	154617	LAXMI TREDING COM	8,625.00		19,907.90
13-11-2018	154608	A	7,170.00		12,737.90
13-11-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		12,662.90
13-11-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		12,656.15
13-11-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		12,649.40

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
13-11-2018		CHINI TRD		1,460.00	14,109.40
13-11-2018	048164	By Clearing		15,670.00	29,779.40
13-11-2018	041267	By Clearing		10,000.00	39,779.40
15-11-2018	154625	To Self Cash Token No 20	10,000.00		29,779.40
15-11-2018	050455	By Clearing		11,225.00	41,004.40
15-11-2018	006305	By Clearing		10,000.00	51,004.40
15-11-2018	296260	By Clearing		7,020.00	58,024.40
16-11-2018	155527	NEFT To - N320180168609666-PRABHU KANA RABON 803005_202208_INR	10,000.00		48,024.40
16-11-2018	Req No. 281833	RTGS CHARGES 405500_INR	25.00		47,999.40
16-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		47,997.15
16-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		47,994.90
16-11-2018	154624	MUNSHI TREDERS	22,360.00		25,634.90
17-11-2018	155526	NEFT To - N321180168949150-SHYAM TRADING CO 803005_202208_INR	24,782.00		852.90
17-11-2018	Req No. 282080	RTGS CHARGES 405500_INR	25.00		827.90
17-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		825.65
17-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		823.40
17-11-2018	303382	By Clearing		11,960.00	12,783.40
19-11-2018		By Cash Cash Scroll No. - 1		5,000.00	17,783.40
19-11-2018	154622	MAHARASHTRA TRADING COMPA	14,800.00		2,983.40
19-11-2018	Req No. 282234	NEFT From-SBIN318323153905-M S DINESH TRADERS SELO 803005_202207_INR		5,000.00	7,983.40
19-11-2018	041273	By Clearing		5,000.00	12,983.40
20-11-2018		By Cash Cash Scroll No. - 30		50,000.00	62,983.40
20-11-2018	154621	NEFT To - N324180169614511-ASHOK KUMAR AJESHKUMAR 803005_202208_INR	24,458.00		38,525.40
20-11-2018	Req No. 282593	RTGS CHARGES 405500_INR	25.00		38,500.40
20-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		38,498.15
20-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		38,495.90
22-11-2018	004388	By Clearing		18,670.00	57,165.90
26-11-2018	155528	TO TRF CLASSIC TRADERS	18,038.00		39,127.90
26-11-2018	006308	By Clearing		9,830.00	48,957.90
26-11-2018	050459	By Clearing		12,630.00	61,587.90
26-11-2018	155529	CHINI TRD	15,000.00		46,587.90
26-11-2018		By Cash Cash Scroll No. - 90		85,000.00	131,587.90
26-11-2018	155531	NEFT To - N330180171021943-RADHA KRISHNA INDUSTRIE 803005_202208_INR	33,880.00		97,707.90
26-11-2018	Req No. 283368	RTGS CHARGES 405500_INR	25.00		97,682.90
26-11-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		97,680.65
26-11-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		97,678.40
30-11-2018	155530	TAJ TRD COM	14,906.00		82,772.40
03-12-2018	050463	By Clearing		35,970.00	118,742.40
03-12-2018	048171	By Clearing		20,960.00	139,702.40
04-12-2018		By Cash Cash Scroll No. - 50		85,000.00	224,702.40
05-12-2018	039085	By Clearing		10,000.00	234,702.40
10-12-2018	155532	NEFT To - N344180176353170-BAHUBALI RICE SORTEX 803005_202208_INR	54,870.00		179,832.40
10-12-2018	Req No. 285797	RTGS CHARGES 405500_INR	25.00		179,807.40
10-12-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		179,805.15
10-12-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		179,802.90
10-12-2018	155534	NEFT To - N344180176353169-OM UDYOG 803005_202208_INR	17,250.00		162,552.90
10-12-2018	Req No. 285795	RTGS CHARGES 405500_INR	25.00		162,527.90
10-12-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		162,525.65
10-12-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		162,523.40
10-12-2018	155533	NEFT To - N344180176353957-SHYAM TRADING CO 803005_202208_INR	9,151.00		153,372.40
10-12-2018	Req No. 285796	RTGS CHARGES 405500_INR	25.00		153,347.40
10-12-2018		CGST on RTGS Transaction Charges 803001-405500_INR	2.25		153,345.15
10-12-2018		SGST on RTGS Transaction Charges 803001-405500_INR	2.25		153,342.90
10-12-2018	050471	By Clearing		11,100.00	164,442.90
11-12-2018	155538	NEFT Txn-OUTWARD DEBIT-8030011834500057 MUR- 8030011834500057-ChqNo.155538	52,500.00		111,942.90
11-12-2018		NEFT CHARGES 803001-405500_INR	25.00		111,917.90
11-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		111,915.65
11-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		111,913.40
11-12-2018	155539	NEFT Txn-OUTWARD DEBIT-8030011834500062 MUR- 8030011834500062-ChqNo.155539	60,000.00		51,913.40
11-12-2018		NEFT CHARGES 803001-405500_INR	25.00		51,888.40
11-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		51,886.15

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
11-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		51,883.90
11-12-2018		CH 82758		12,060.00	63,943.90
12-12-2018	155535	AKARE TRADING COMPANY	25,358.00		38,585.90
12-12-2018	155537	ANWAR TRD CO	6,910.00		31,675.90
12-12-2018		CLASSIC TRD		12,300.00	43,975.90
13-12-2018		By Cash Cash Scroll No. - 17		10,000.00	53,975.90
13-12-2018	155542	NEFT Txn-OUTWARD DEBIT-8030011834700294 MUR-8030011834700294-ChqNo.155542	50,000.00		3,975.90
13-12-2018		NEFT CHARGES 803001-405500_INR	25.00		3,950.90
13-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		3,948.65
13-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		3,946.40
13-12-2018	011655	By Clearing		4,410.00	8,356.40
14-12-2018	048178	By Clearing		10,695.00	19,051.40
15-12-2018		PRATAP TREDERS		10,000.00	29,051.40
16-12-2018	155540	TO TR CLASSIC TRADERS	18,038.00		11,013.40
17-12-2018		By Cash Cash Scroll No. - 9		50,000.00	61,013.40
17-12-2018		CHANDU TREDERS		29,265.00	90,278.40
17-12-2018	155545	NEFT Txn-OUTWARD DEBIT-8030011835100691 MUR-8030011835100691-ChqNo.155545	24,458.00		65,820.40
17-12-2018		NEFT CHARGES 803001-405500_INR	25.00		65,795.40
17-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		65,793.15
17-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		65,790.90
18-12-2018	155544	DADA BHAI SONS	14,502.00		51,288.90
18-12-2018	155541	GIRMAJI MANIKRAMJI AKRE	14,395.00		36,893.90
18-12-2018	155543	VINOD GIRMAJI AKARE	15,660.00		21,233.90
18-12-2018		By Cash Cash Scroll No. - 5		100,000.00	121,233.90
18-12-2018		CHEQUE BOOK ISSUE CHARGES CHEQUE BOOK ISSUE CHARGES	75.00		121,158.90
18-12-2018		CGST on Cheque Charges CGST on Cheque Charges	6.75		121,152.15
18-12-2018		SGST on Cheque Charges SGST on Cheque Charges	6.75		121,145.40
18-12-2018	011662	By Clearing		13,895.00	135,040.40
19-12-2018	155536	AKARE TRADING COMPANY	39,756.00		95,284.40
19-12-2018		By Cash Cash Scroll No. - 54		20,000.00	115,284.40
19-12-2018	155546	NEFT Txn-OUTWARD DEBIT-8030011835301000 MUR-8030011835301000-ChqNo.155546	107,705.00		7,579.40
19-12-2018		NEFT CHARGES 803001-405500_INR	25.00		7,554.40
19-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		7,552.15
19-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		7,549.90
19-12-2018		By Cash Cash Scroll No. - 76		1,000.00	8,549.90
24-12-2018	155547	AKARE AND SONS	7,260.00		1,289.90
24-12-2018	050480	By Clearing		24,140.00	25,429.90
24-12-2018	050480	To Cheque Returned 803005_211137_INR_O	24,140.00		1,289.90
26-12-2018		By Cash Cash Scroll No. - 25		100,000.00	101,289.90
26-12-2018	156926	NEFT Txn-OUTWARD DEBIT-8030011836001534 MUR-8030011836001534-ChqNo.156926	15,640.00		85,649.90
26-12-2018		NEFT CHARGES 803001-405500_INR	25.00		85,624.90
26-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		85,622.65
26-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		85,620.40
27-12-2018		neft returned		15,640.00	101,260.40
27-12-2018		Rej.Inst.Charges for 050480 803005_406113_INR_O	30.00		101,230.40
27-12-2018		CGST on Rejected Instrument Charges050480 803005_CGST_INR_O	2.70		101,227.70
27-12-2018		SGST on Rejected Instrument Charges050480 803005_SGST_INR_O	2.70		101,225.00
27-12-2018	050480	By Clearing		24,140.00	125,365.00
28-12-2018	156936	NEFT Txn-OUTWARD DEBIT-8030011836201848 MUR-8030011836201848-ChqNo.156936	15,640.00		109,725.00
28-12-2018		NEFT CHARGES 803001-405500_INR	25.00		109,700.00
28-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		109,697.75
28-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		109,695.50
28-12-2018	155548	MUNSHI TREDERS	82,177.00		27,518.50
29-12-2018		By Cash Cash Scroll No. - 3		40,000.00	67,518.50
31-12-2018	156927	POPULAR TRADERS	12,155.00		55,363.50
31-12-2018	Req No. 287489	NEFT From-SBIN318365780580-M S DINESH TRADERS SELO 803005_202207_INR		20,000.00	75,363.50
31-12-2018		By Cash Cash Scroll No. - 66		50,000.00	125,363.50
31-12-2018	155550	NEFT Txn-OUTWARD DEBIT-8030011836502097 MUR-8030011836502097-ChqNo.155550	69,612.00		55,751.50
31-12-2018		NEFT CHARGES 803001-405500_INR	25.00		55,726.50
31-12-2018		CGST on NEFT Transaction Charges 803001-405500_INR	2.25		55,724.25
31-12-2018		SGST on NEFT Transaction Charges 803001-405500_INR	2.25		55,722.00

Transaction Date	Cheque No./IBRef No.	Particulars	Debit(Rs)	Credit(Rs)	Balance
31-12-2018		By Cash Cash Scroll No. - 85		15,000.00	70,722.00
		Closing Balance as on 31-12-2018			70,722.00

This is a computerised statement & does not require a signature