

SHALINI SAHAKARI BANK LTD.  
395, N.M.Joshi Marg,Mumbai-400 011

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

Account Statement

From 01 Oct 2018 To 31 Mar 2019

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

NAME :- M/S SAI KIRAN AGENCY

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

Date	Particulars	CHQNo	Debit	Credit	Balance
					0.00
01/Oct/2018	By O/W Clg dt. 30/09/2018		0.00	2,100.00	-724,959.75
	Opening Balance b/fd		0.00	0.00	-727,059.75
03/Oct/2018	By O/W-17/77-l2 minimart	100,123	0.00	2,759.00	-722,200.75
03/Oct/2018	By O/W-485/49-chheda dry fruit pvt ltd	49,884	0.00	7,856.00	-714,344.75
03/Oct/2018	By O/W-16/58-nishein trading and investment	190,189	0.00	737.00	-713,607.75
03/Oct/2018	By O/W-16/24-the mannna	97,176	0.00	737.00	-712,870.75
03/Oct/2018	By O/W-24/48-kapole stores	482,568	0.00	3,362.00	-709,508.75
03/Oct/2018	VIRA FOODS	826,352	18,417.00	0.00	-727,925.75
04/Oct/2018	By O/W-68/10-desaikishorbaburao	111,746	0.00	4,947.00	-722,978.75
04/Oct/2018	By O/W-349/7-sharada gupta	101,989	0.00	1,312.00	-721,666.75
04/Oct/2018	By O/W-88/7-foodpoint	5,670	0.00	1,627.00	-720,039.75
04/Oct/2018	By O/W-26/14-beles ashok	623,325	0.00	1,656.00	-718,383.75
05/Oct/2018	By O/W-96/2-shree swami	201,657	0.00	9,055.00	-709,328.75
05/Oct/2018	By O/W-485/7-neelam foodland	17,043	0.00	3,121.00	-706,207.75
05/Oct/2018	By O/W-13/24-vijay stores	137,613	0.00	3,558.00	-702,649.75
06/Oct/2018	By Cash		0.00	58,200.00	-644,449.75
06/Oct/2018	To rupali d khopade neft	826,351	7,000.00	0.00	-651,449.75
06/Oct/2018	To bank commission		50.00	0.00	-651,499.75
08/Oct/2018	To mdcc bk ecs c/g		1,077.00	0.00	-652,576.75
09/Oct/2018	By O/W-485/7-neelam foodland	17,727	0.00	25,848.00	-626,728.75
09/Oct/2018	By O/W-29/48-regal plus	262,825	0.00	4,872.00	-621,856.75
09/Oct/2018	By O/W-532/3-shreeji foods nx	960,075	0.00	6,380.00	-615,476.75
09/Oct/2018	By O/W-15/45-maru sweet center	55,165	0.00	8,140.00	-607,336.75
09/Oct/2018	By O/W-16/24-m motilal masalwala	6,829	0.00	4,651.00	-602,685.75
09/Oct/2018	By Cash		0.00	124,600.00	-478,085.75
09/Oct/2018	To neft o/d 2869	826,353	20,000.00	0.00	-498,085.75
09/Oct/2018	To bank commision neft		50.00	0.00	-498,135.75
10/Oct/2018	By O/W-211/84-motilal masalwala	1,628	0.00	1,780.00	-496,355.75
10/Oct/2018	By O/W-13/13-ripul sweets	545,616	0.00	9,242.00	-487,113.75
12/Oct/2018	By O/W-229/194-for fresh	1,324	0.00	1,200.00	-485,913.75
12/Oct/2018	By O/W-14/34-heerson	44,340	0.00	4,703.00	-481,210.75
12/Oct/2018	By O/W-96/2-shree swami samartha	201,672	0.00	6,900.00	-474,310.75
12/Oct/2018	By O/W-240/2-everfresh	139,670	0.00	853.00	-473,457.75
12/Oct/2018	By O/W-485/7-neelam foodland	17,458	0.00	11,400.00	-462,057.75
12/Oct/2018	By O/W-29/48-regal plus	422,279	0.00	7,600.00	-454,457.75
12/Oct/2018	By O/W-485/82-premji lalji	18,645	0.00	2,909.00	-451,548.75
12/Oct/2018	By O/W-112/14-maharashtra market	287,115	0.00	1,709.00	-449,839.75
12/Oct/2018	By O/W-2/70-sarvodaya stores pvt ltd	199,225	0.00	8,492.00	-441,347.75
12/Oct/2018	By Cash		0.00	29,000.00	-412,347.75
12/Oct/2018	By Cash		0.00	17,000.00	-395,347.75
12/Oct/2018	To neft contra	826,366	8,000.00	0.00	-403,347.75
12/Oct/2018	To bank commission ac		50.00	0.00	-403,397.75
15/Oct/2018	By Cash		0.00	35,000.00	-368,397.75
15/Oct/2018	LAXMINARAYAN BEST CHIWDA	826,356	239,110.00	0.00	-607,507.75
16/Oct/2018	By O/W-485/7-neelam foodland	17,193	0.00	3,986.00	-603,521.75
16/Oct/2018	By O/W-485/49-cjjeda dry	50,734	0.00	3,000.00	-600,521.75
16/Oct/2018	By O/W-24/48-kapole stores	131,454	0.00	4,819.00	-595,702.75
16/Oct/2018	By Cash		0.00	23,000.00	-572,702.75
16/Oct/2018	VIRA FOODS	826,355	21,246.00	0.00	-593,948.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(593,948.75)
16/Oct/2018	SHAGUN TRADERS	826,354	41,667.00	0.00	-635,615.75
17/Oct/2018	By O/W-269/2-om farsan	152,801	0.00	3,645.00	-631,970.75
17/Oct/2018	By O/W-16/24-m motilal masalawala	6,838	0.00	2,360.00	-629,610.75
17/Oct/2018	By O/W-16/24-the manhar surat bakery	170,912	0.00	1,484.00	-628,126.75
17/Oct/2018	By O/W-29/11-regal	550,172	0.00	7,901.00	-620,225.75
17/Oct/2018	By Cash		0.00	130,000.00	-490,225.75
18/Oct/2018	By O/W-29/48-regal plus	422,388	0.00	7,656.00	-482,569.75
18/Oct/2018	By O/W-240/2-the national sports club	10,259	0.00	21,039.00	-461,530.75
18/Oct/2018	By O/W-88/26-vira foods	1,880	0.00	10,715.00	-450,815.75
22/Oct/2018	By O/W-349/7-sharad j gupta	102,021	0.00	1,470.00	-449,345.75
22/Oct/2018	By O/W-240/10-modern stores	775	0.00	1,790.00	-447,555.75
22/Oct/2018	By O/W-26/69-sai distributors	253,645	0.00	4,995.00	-442,560.75
22/Oct/2018	LAXMINARAYAN BEST CHIWDA	826,357	236,088.00	0.00	-678,648.75
23/Oct/2018	By O/W-17/77-l2 minimart	100,347	0.00	2,685.00	-675,963.75
23/Oct/2018	By O/W-24/48-kapole stores	180,711	0.00	3,113.00	-672,850.75
26/Oct/2018	By O/W-485/82-premji lalji and co	18,948	0.00	1,148.00	-671,702.75
26/Oct/2018	By O/W-96/2-shree swami	201,705	0.00	14,526.00	-657,176.75
26/Oct/2018	By O/W-89/25-famous stores	189,772	0.00	3,550.00	-653,626.75
26/Oct/2018	By Cash		0.00	40,000.00	-613,626.75
29/Oct/2018	By O/W-88/26-vira foods	2,731	0.00	1,524.00	-612,102.75
29/Oct/2018	To mdcc ecs c/g		2,399.00	0.00	-614,501.75
29/Oct/2018	LAXMINARAYAN BEST CHIWDA	826,358	35,672.00	0.00	-650,173.75
30/Oct/2018	By O/W-485/82-premji lalji	19,046	0.00	9,967.00	-640,206.75
30/Oct/2018	By O/W-13/13-ripual sweets mfg co	569,088	0.00	10,243.00	-629,963.75
30/Oct/2018	By O/W-14/7-bc stores	103,781	0.00	7,618.00	-622,345.75
30/Oct/2018	By O/W-15/45-maru sweet center	404,699	0.00	10,260.00	-612,085.75
30/Oct/2018	By O/W-485/7-neelam foodland	670	0.00	23,821.00	-588,264.75
30/Oct/2018	By O/W-24/48-kapole stores	180,754	0.00	1,695.00	-586,569.75
30/Oct/2018	By O/W-532/3-shreeji foods nx	130,982	0.00	5,020.00	-581,549.75
30/Oct/2018	By Cash		0.00	34,000.00	-547,549.75
31/Oct/2018	By O/W-89/64-bhairibhavani	37,270	0.00	6,993.00	-540,556.75
31/Oct/2018	By O/W-29/11-regal	477,803	0.00	3,527.00	-537,029.75
31/Oct/2018	VIRA FOODS	826,369	68,660.00	0.00	-605,689.75
31/Oct/2018	To Int. Dr. 01/10/2018 -31/10/2018		7,634.00	0.00	-613,323.75
01/Nov/2018	By mdcc (h0)		0.00	13,717.00	-599,606.75
01/Nov/2018	By Cash		0.00	31,000.00	-568,606.75
02/Nov/2018	By O/W-24/11-manhar surat bakery	99,508	0.00	3,311.00	-565,295.75
02/Nov/2018	By O/W-485/2-chheda dry	51,199	0.00	9,340.00	-555,955.75
02/Nov/2018	By O/W-16/58-nishrin trading	190,948	0.00	1,136.00	-554,819.75
02/Nov/2018	By O/W-112/14-maharashtra	287,253	0.00	2,563.00	-552,256.75
02/Nov/2018	By O/W-485/49-chheda fruit	50,832	0.00	2,549.00	-549,707.75
02/Nov/2018	By Cash		0.00	100,000.00	-449,707.75
02/Nov/2018	LAXMINARAYAN BEST CHIWDA	826,359	245,227.00	0.00	-694,934.75
02/Nov/2018	To amul foods	826,371	25,960.00	0.00	-720,894.75
02/Nov/2018	To bank commission		50.00	0.00	-720,944.75
03/Nov/2018	By O/W-19/4-devji shripal	244,249	0.00	12,523.00	-708,421.75
03/Nov/2018	By O/W-15/45-maru sweet centre	404,718	0.00	7,840.00	-700,581.75
05/Nov/2018	By O/W-16/24-the manhar surat bakery	170,982	0.00	2,192.00	-698,389.75
05/Nov/2018	By O/W-485/44-welcome super market	9,547	0.00	7,536.00	-690,853.75
05/Nov/2018	By O/W-532/24-gaurav ent	453,610	0.00	10,040.00	-680,813.75
05/Nov/2018	By O/W-485/7-neelam foodland collection	897	0.00	6,243.00	-674,570.75
05/Nov/2018	By O/W-74/3-meenal mohadikar	132,788	0.00	2,112.00	-672,458.75
05/Nov/2018	By Cash		0.00	77,000.00	-595,458.75
06/Nov/2018	By O/W-88/7-food point	10,169	0.00	1,666.00	-593,792.75
06/Nov/2018	By O/W-24/48-kapole stores	211,066	0.00	2,951.00	-590,841.75
06/Nov/2018	By O/W-485/49-chheda dry fruit	51,165	0.00	9,217.00	-581,624.75
06/Nov/2018	To Chq.Bk Chgs : 828326-828350		50.00	0.00	-581,674.75
06/Nov/2018	To Chq.Bk Chgs : 828351-828375		50.00	0.00	-581,724.75
06/Nov/2018	By Cash		0.00	72,000.00	-509,724.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(509,724.75)
06/Nov/2018	By Cash		0.00	21,000.00	-488,724.75
07/Nov/2018	By O/W-96/2-shree swami samartha	201,722	0.00	13,259.00	-475,465.75
07/Nov/2018	By O/W-485/7-neelam foodland	49	0.00	11,928.00	-463,537.75
07/Nov/2018	By O/W-240/2-everfresh super	140,131	0.00	1,179.00	-462,358.75
07/Nov/2018	LAXMINARAYAN BEST CHIWDA	826,360	239,438.00	0.00	-701,796.75
08/Nov/2018	To O/W bounce 66720/201722		13,259.00	0.00	-715,055.75
08/Nov/2018	To O/W Bouncing Charges 66720/201722		225.00	0.00	-715,280.75
09/Nov/2018	To mdcc bk ecs c/g		1,077.00	0.00	-716,357.75
09/Nov/2018	By Cash		0.00	200,000.00	-516,357.75
09/Nov/2018	By Cash		0.00	12,000.00	-504,357.75
13/Nov/2018	By O/W-14/34-heerson	44,049	0.00	4,782.00	-499,575.75
13/Nov/2018	By O/W-89/25-gaurav enterprises	191,984	0.00	830.00	-498,745.75
13/Nov/2018	By O/W-24/48-kapole stores	483,215	0.00	2,981.00	-495,764.75
13/Nov/2018	By O/W-485/49-chheda dry fruit	52,339	0.00	9,340.00	-486,424.75
13/Nov/2018	By Cash		0.00	17,500.00	-468,924.75
14/Nov/2018	By O/W-485/7-neelam foodland	2,185	0.00	20,663.00	-448,261.75
14/Nov/2018	By O/W-532/3-shreeji foods nx	44,203	0.00	3,650.00	-444,611.75
14/Nov/2018	By O/W-16/24-m motilal masalawala	7,081	0.00	2,271.00	-442,340.75
15/Nov/2018	By O/W-29/48-regal plus	422,611	0.00	6,154.00	-436,186.75
15/Nov/2018	By O/W-485/7-neelam food land	2,210	0.00	11,400.00	-424,786.75
15/Nov/2018	By O/W-211/121-godbole foods	47,682	0.00	11,950.00	-412,836.75
15/Nov/2018	By O/W-2/70-sarvodaya stores	243,394	0.00	9,477.00	-403,359.75
15/Nov/2018	By Cash		0.00	29,000.00	-374,359.75
16/Nov/2018	By O/W-26/12-mahima stores	335,067	0.00	4,987.00	-369,372.75
16/Nov/2018	By O/W-26/17-m r dave	328,992	0.00	4,780.00	-364,592.75
16/Nov/2018	LAXMINARAYAN BEST CHIWDA	826,361	218,745.00	0.00	-583,337.75
17/Nov/2018	By O/W-13/13-ripul sweets mfg co	569,249	0.00	5,446.00	-577,891.75
17/Nov/2018	By O/W-485/49-cheda dry furi	52,501	0.00	6,161.00	-571,730.75
17/Nov/2018	By Cash		0.00	18,200.00	-553,530.75
19/Nov/2018	By O/W-89/25-gaurav ent	192,060	0.00	2,790.00	-550,740.75
20/Nov/2018	By Cash		0.00	12,000.00	-538,740.75
20/Nov/2018	To tr rtgs	826,373	8,000.00	0.00	-546,740.75
21/Nov/2018	By O/W-96/2-shree swami samartha	201,739	0.00	4,865.00	-541,875.75
21/Nov/2018	By O/W-96/2-shree swami samartha	201,722	0.00	13,259.00	-528,616.75
22/Nov/2018	To O/W bounce 67066/201739		4,865.00	0.00	-533,481.75
22/Nov/2018	To O/W Bouncing Charges 67066/201739		225.00	0.00	-533,706.75
22/Nov/2018	To O/W bounce 67067/201722		13,259.00	0.00	-546,965.75
22/Nov/2018	To O/W Bouncing Charges 67067/201722		225.00	0.00	-547,190.75
27/Nov/2018	By O/W-485/7-neelam foodland	1,705	0.00	23,649.00	-523,541.75
27/Nov/2018	By O/W-29/48-regal plus	710,224	0.00	8,631.00	-514,910.75
28/Nov/2018	By Cash		0.00	89,000.00	-425,910.75
28/Nov/2018	To mdcc ecs c/g		2,399.00	0.00	-428,309.75
28/Nov/2018	GEETA BUTTER CHAKLI	826,368	21,000.00	0.00	-449,309.75
28/Nov/2018	VIRA FOODS	826,372	56,815.00	0.00	-506,124.75
28/Nov/2018	LAXMINARAYAN BEST CHIWDA	826,362	105,395.00	0.00	-611,519.75
29/Nov/2018	By O/W-24/2-punjab sweet	755,310	0.00	2,461.00	-609,058.75
29/Nov/2018	By O/W-28/17-bhagvan bhu	8,761	0.00	2,641.00	-606,417.75
29/Nov/2018	By O/W-28/17-sapan p stores	11,370	0.00	2,400.00	-604,017.75
29/Nov/2018	By O/W-88/81-garden fresh	108,817	0.00	2,901.00	-601,116.75
29/Nov/2018	GEETA BUTTER CHAKLI	826,374	28,000.00	0.00	-629,116.75
30/Nov/2018	By O/W-532/3-shreeji foods	274,875	0.00	6,060.00	-623,056.75
30/Nov/2018	By O/W-485/82-premji laji	19,606	0.00	2,474.00	-620,582.75
30/Nov/2018	By O/W-13/24-vijay stores	143,633	0.00	4,556.00	-616,026.75
30/Nov/2018	To Int. Dr. 01/11/2018 -30/11/2018		7,085.00	0.00	-623,111.75
01/Dec/2018	By Cash		0.00	35,000.00	-588,111.75
03/Dec/2018	By O/W-96/2-shree swami samarth	201,775	0.00	4,394.00	-583,717.75
03/Dec/2018	By O/W-240/2-everfresh super	145,828	0.00	3,137.00	-580,580.75
03/Dec/2018	By O/W-74/3-swaroop agencies	132,805	0.00	4,975.00	-575,605.75
03/Dec/2018	VIRA FOODS	826,375	2,837.00	0.00	-578,442.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(578,442.75)
04/Dec/2018	By O/W-13/42-ashish market	328,284	0.00	1,075.00	-577,367.75
04/Dec/2018	By O/W-16/24-m motilal masalawala	7,132	0.00	3,849.00	-573,518.75
04/Dec/2018	By O/W-13/24-vijay stores	143,642	0.00	4,430.00	-569,088.75
05/Dec/2018	To O/W bounce 67499/7132		3,849.00	0.00	-572,937.75
05/Dec/2018	To O/W Bouncing Charges 67499/7132		225.00	0.00	-573,162.75
06/Dec/2018	By Cash		0.00	25,000.00	-548,162.75
07/Dec/2018	By O/W-14/34-heerson	45,194	0.00	3,846.00	-544,316.75
07/Dec/2018	By O/W-2/70-sarvodaya	243,969	0.00	8,581.00	-535,735.75
07/Dec/2018	By O/W-485/82-premji balji	19,733	0.00	4,773.00	-530,962.75
07/Dec/2018	By O/W-26/12-mahima stores	344,318	0.00	4,058.00	-526,904.75
07/Dec/2018	By O/W-28/17-sapan storees	11,512	0.00	2,880.00	-524,024.75
07/Dec/2018	To mdcc bk ecs c/g		1,077.00	0.00	-525,101.75
10/Dec/2018	By Cash		0.00	50,000.00	-475,101.75
11/Dec/2018	By O/W-14/119-om sweets snacks	75,080	0.00	12,523.00	-462,578.75
11/Dec/2018	By O/W-29/48-rwgal plus	710,346	0.00	8,740.00	-453,838.75
11/Dec/2018	By O/W-485/7-neelam foodland	1,943	0.00	4,805.00	-449,033.75
11/Dec/2018	By O/W-24/48-kapole stores	389,120	0.00	4,655.00	-444,378.75
11/Dec/2018	By O/W-89/25-gaurav ent	194,628	0.00	1,995.00	-442,383.75
11/Dec/2018	By O/W-28/17-sapana	11,101	0.00	2,641.00	-439,742.75
11/Dec/2018	By O/W-16/24-m motilal masalawala	7,355	0.00	4,141.00	-435,601.75
11/Dec/2018	By O/W-26/14-beles ashok	663,705	0.00	1,712.00	-433,889.75
11/Dec/2018	LAXMINARAYAN BEST CHIWDA	826,363	221,311.00	0.00	-655,200.75
12/Dec/2018	To O/W bounce 67707/11101		2,641.00	0.00	-657,841.75
12/Dec/2018	To O/W Bouncing Charges 67707/11101		225.00	0.00	-658,066.75
14/Dec/2018	By O/W-96/2-shree swami	201,798	0.00	4,944.00	-653,122.75
14/Dec/2018	By O/W-15/45-maru sweet center	407,972	0.00	9,587.00	-643,535.75
14/Dec/2018	By O/W-16/24-the manhar surat bakery	172,989	0.00	874.00	-642,661.75
14/Dec/2018	By O/W-532/34-gautam trader	922,535	0.00	15,533.00	-627,128.75
14/Dec/2018	By O/W-16/24-m motilal	7,132	0.00	3,849.00	-623,279.75
14/Dec/2018	By O/W-26/69-sai distributors	264,243	0.00	3,608.00	-619,671.75
15/Dec/2018	By Cash		0.00	60,000.00	-559,671.75
17/Dec/2018	By O/W-532/3-shree foods	198,823	0.00	4,920.00	-554,751.75
17/Dec/2018	By O/W-485/7-neelam foodland	2,264	0.00	11,364.00	-543,387.75
17/Dec/2018	By O/W-14/34-heerson	47,593	0.00	3,431.00	-539,956.75
17/Dec/2018	GEETA BUTTER CHAKLI	828,327	38,500.00	0.00	-578,456.75
18/Dec/2018	By Cash		0.00	35,000.00	-543,456.75
19/Dec/2018	By O/W-164/2-new baby	505,581	0.00	1,415.00	-542,041.75
19/Dec/2018	By O/W-89/25-gaurav ent	194,738	0.00	4,799.00	-537,242.75
19/Dec/2018	By O/W-485/7-neelam foodland	2,818	0.00	30,975.00	-506,267.75
19/Dec/2018	By O/W-96/2-shree swami samartha	201,807	0.00	10,043.00	-496,224.75
19/Dec/2018	By O/W-24/48-kapole stores	393,900	0.00	2,000.00	-494,224.75
19/Dec/2018	By O/W-26/12-patel provision	336,829	0.00	15,486.00	-478,738.75
19/Dec/2018	By O/W-112/2-m/s manjushree chips	36,576	0.00	2,657.00	-476,081.75
19/Dec/2018	By O/W-26/12-mahima stores	344,339	0.00	7,017.00	-469,064.75
20/Dec/2018	By O/W-485/82-premji lalji	20,002	0.00	6,853.00	-462,211.75
20/Dec/2018	By O/W-29/48-regal plus	710,499	0.00	7,901.00	-454,310.75
20/Dec/2018	By O/W-240/2-evrfresh super market	146,153	0.00	935.00	-453,375.75
20/Dec/2018	To neft contra	828,329	8,000.00	0.00	-461,375.75
20/Dec/2018	To bankcommission ac		50.00	0.00	-461,425.75
21/Dec/2018	By O/W-26/17-lokmanya sweet mart	329,021	0.00	2,240.00	-459,185.75
21/Dec/2018	By O/W-13/24-vijay stores	146,167	0.00	4,655.00	-454,530.75
21/Dec/2018	By O/W-349/7-sharad j gupta	102,072	0.00	3,828.00	-450,702.75
21/Dec/2018	By O/W-89/25-famous stros	192,447	0.00	3,332.00	-447,370.75
21/Dec/2018	By O/W-29/11-regal	507,763	0.00	5,165.00	-442,205.75
21/Dec/2018	By Cash		0.00	45,000.00	-397,205.75
21/Dec/2018	GEETA BUTTER CHAKLI	828,328	35,000.00	0.00	-432,205.75
21/Dec/2018	LAXMINARAYAN BEST CHIWDA	826,364	229,027.00	0.00	-661,232.75
24/Dec/2018	By O/W-18/89-kamlesh thakkar	16,792	0.00	40,246.00	-620,986.75
24/Dec/2018	By O/W-532/34-gautam trader	922,542	0.00	22,024.00	-598,962.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(598,962.75)
24/Dec/2018	To O/W bounce 68014/146167		4,655.00	0.00	-603,617.75
24/Dec/2018	To O/W Bouncing Charges 68014/146167		225.00	0.00	-603,842.75
24/Dec/2018	NEPTUNE STOCKIST AND DIST	828,326	61,741.00	0.00	-665,583.75
26/Dec/2018	By O/W Clg dt. 25/12/2018		0.00	4,655.00	-660,928.75
26/Dec/2018	By Cash		0.00	62,000.00	-598,928.75
27/Dec/2018	By O/W-14/34-cts	47,715	0.00	4,910.00	-594,018.75
27/Dec/2018	By O/W-112/14-maharashtra super	309,919	0.00	3,409.00	-590,609.75
27/Dec/2018	By O/W-68/10-desai kishor	114,511	0.00	5,275.00	-585,334.75
27/Dec/2018	By O/W-96/21-desai kishor	201,838	0.00	11,666.00	-573,668.75
27/Dec/2018	By O/W-25/29-everfreh	182,522	0.00	2,640.00	-571,028.75
27/Dec/2018	By O/W-88/81-garden fresh	110,158	0.00	1,180.00	-569,848.75
27/Dec/2018	By O/W-28/17-sweets mart	11,101	0.00	2,641.00	-567,207.75
27/Dec/2018	By O/W-28/17-cts	11,437	0.00	3,241.00	-563,966.75
27/Dec/2018	By O/W-28/17-sapan papad	11,750	0.00	2,641.00	-561,325.75
27/Dec/2018	By O/W-485/7-neelam foodlznd	18,044	0.00	28,992.00	-532,333.75
27/Dec/2018	By O/W-269/2-om farson	152,885	0.00	11,431.00	-520,902.75
27/Dec/2018	By O/W-16/24-m.m.motilal	7,385	0.00	3,693.00	-517,209.75
27/Dec/2018	To O/W bounce 68153/146167		4,655.00	0.00	-521,864.75
27/Dec/2018	To O/W Bouncing Charges 68153/146167		225.00	0.00	-522,089.75
27/Dec/2018	By bouncing chq credit		0.00	225.00	-521,864.75
28/Dec/2018	By O/W-13/24-cts clg	146,167	0.00	4,655.00	-517,209.75
28/Dec/2018	To O/W bounce 68180/182522		2,640.00	0.00	-519,849.75
28/Dec/2018	To O/W Bouncing Charges 68180/182522		225.00	0.00	-520,074.75
28/Dec/2018	To mdcc bk ecs c/g		2,399.00	0.00	-522,473.75
29/Dec/2018	By O/W-532/3-shreeji foods nx	351,887	0.00	5,580.00	-516,893.75
29/Dec/2018	By O/W-96/2-shree swami samartha	201,839	0.00	4,918.00	-511,975.75
29/Dec/2018	By O/W-240/22-everfres super	148,842	0.00	417.00	-511,558.75
29/Dec/2018	By O/W-13/24-vijay stpres	146,179	0.00	4,000.00	-507,558.75
29/Dec/2018	By O/W-28/17-sapana p sweets	11,358	0.00	2,641.00	-504,917.75
29/Dec/2018	To tr neft a/c	828,332	16,500.00	0.00	-521,417.75
29/Dec/2018	To tr bank comm		50.00	0.00	-521,467.75
31/Dec/2018	By Cash		0.00	23,000.00	-498,467.75
31/Dec/2018	GEETA BUTTER CHAKLI	828,330	35,000.00	0.00	-533,467.75
31/Dec/2018	To Int. Dr. 01/12/2018 -31/12/2018		7,555.00	0.00	-541,022.75
02/Jan/2019	By O/W-13/42-ashish super market	334,622	0.00	1,069.00	-539,953.75
02/Jan/2019	By O/W-16/58-nishrin trading	197,631	0.00	1,198.00	-538,755.75
02/Jan/2019	By O/W-16/58-nishrin trading	197,551	0.00	841.00	-537,914.75
02/Jan/2019	By O/W-240/2-everesh super marke	148,906	0.00	1,733.00	-536,181.75
02/Jan/2019	By O/W-485/7-neelam foodland	3,258	0.00	15,293.00	-520,888.75
02/Jan/2019	By Cash		0.00	10,000.00	-510,888.75
02/Jan/2019	LAXMINARAYAN BEST CHIWDA	826,365	159,122.00	0.00	-670,010.75
02/Jan/2019	To tr neft a/c	828,336	57,496.00	0.00	-727,506.75
02/Jan/2019	By Cash		0.00	6,500.00	-721,006.75
02/Jan/2019	To tr neft ac	828,335	8,000.00	0.00	-729,006.75
03/Jan/2019	By O/W-15/45-maru sweet center	484,533	0.00	4,820.00	-724,186.75
03/Jan/2019	By O/W-25/29-everfresh	405,366	0.00	2,640.00	-721,546.75
03/Jan/2019	By O/W-485/7-neelam fooland	3,221	0.00	12,644.00	-708,902.75
04/Jan/2019	By Cash		0.00	20,000.00	-688,902.75
04/Jan/2019	GEETA BUTTER CHAKLI	828,331	35,000.00	0.00	-723,902.75
05/Jan/2019	By Cash		0.00	22,000.00	-701,902.75
07/Jan/2019	By O/W-2/70-cts clg	196,948	0.00	8,477.00	-693,425.75
07/Jan/2019	By O/W-240/2-cts clg	3,101	0.00	2,076.00	-691,349.75
07/Jan/2019	By O/W-29/11-chheda dryfruits	796,498	0.00	5,371.00	-685,978.75
07/Jan/2019	By O/W-229/194-for d fresh	1,546	0.00	1,208.00	-684,770.75
07/Jan/2019	By O/W-24/48-kapole stores	750,054	0.00	1,001.00	-683,769.75
07/Jan/2019	By O/W-96/1-shree swami	201,861	0.00	5,374.00	-678,395.75
07/Jan/2019	By O/W-26/17-lokmanya sweet mart	329,035	0.00	6,500.00	-671,895.75
07/Jan/2019	By Cash		0.00	49,000.00	-622,895.75
07/Jan/2019	To tr neft ac	828,337	15,695.00	0.00	-638,590.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(638,590.75)
07/Jan/2019	To mdcc bk ecs c/g		1,077.00	0.00	-639,667.75
08/Jan/2019	By O/W-12/17-regal plus	710,628	0.00	5,505.00	-634,162.75
08/Jan/2019	By O/W-96/2-shree swami samartha	201,868	0.00	3,339.00	-630,823.75
08/Jan/2019	By O/W-28/36-patel dry fruits	330	0.00	2,043.00	-628,780.75
08/Jan/2019	By O/W-24/2-punjab sweet	755,368	0.00	1,661.00	-627,119.75
08/Jan/2019	By O/W-240/2-everfresh super	149,042	0.00	821.00	-626,298.75
08/Jan/2019	By O/W-13/13-ripul sweets mfg co	589,096	0.00	4,502.00	-621,796.75
08/Jan/2019	By O/W-16/24-m motilal masalwala	7,405	0.00	3,836.00	-617,960.75
09/Jan/2019	By Cash		0.00	20,000.00	-597,960.75
10/Jan/2019	By O/W-485/7-neelam foodland collection	2,954	0.00	8,156.00	-589,804.75
10/Jan/2019	By O/W-15/45-maru sweet center	484,557	0.00	10,606.00	-579,198.75
11/Jan/2019	By O/W-15/40-pragati ent	773,284	0.00	3,351.00	-575,847.75
11/Jan/2019	By O/W-485/82-premji lalji	20,739	0.00	2,645.00	-573,202.75
11/Jan/2019	By O/W-14/34-heerson	47,843	0.00	5,080.00	-568,122.75
14/Jan/2019	By O/W-240/31-breadkrft	517	0.00	7,225.00	-560,897.75
14/Jan/2019	By O/W-88/81-garden fresh	110,205	0.00	1,120.00	-559,777.75
14/Jan/2019	By O/W-269/2-om farsan	161,268	0.00	12,659.00	-547,118.75
14/Jan/2019	By O/W-532/3-shreeji foods nx	357,103	0.00	5,519.00	-541,599.75
14/Jan/2019	By Cash		0.00	90,000.00	-451,599.75
15/Jan/2019	By O/W-96/2-shree swami samarth	201,892	0.00	7,444.00	-444,155.75
15/Jan/2019	By O/W-16/9-ganesh tea	152,295	0.00	1,692.00	-442,463.75
15/Jan/2019	By O/W-89/25-gaurav ent	196,707	0.00	2,188.00	-440,275.75
15/Jan/2019	By O/W-88/7-mali v samarthaji	20,003	0.00	826.00	-439,449.75
15/Jan/2019	By O/W-24/48-kapole stores	948,762	0.00	2,452.00	-436,997.75
16/Jan/2019	By O/W-89/64-cts clg	39,301	0.00	5,551.00	-431,446.75
16/Jan/2019	By O/W-96/2-cts clg	201,897	0.00	6,288.00	-425,158.75
16/Jan/2019	By O/W-16/24-cts clg	7,429	0.00	4,060.00	-421,098.75
16/Jan/2019	By O/W-485/42-cts clg	18,944	0.00	3,755.00	-417,343.75
16/Jan/2019	By O/W-26/12-cts clg	346,493	0.00	5,638.00	-411,705.75
16/Jan/2019	By O/W-28/17-cts clg	11,490	0.00	3,680.00	-408,025.75
17/Jan/2019	By O/W-16/24-the manhar surat	173,169	0.00	1,736.00	-406,289.75
17/Jan/2019	By O/W-68/10-desai kishor	114,536	0.00	5,822.00	-400,467.75
17/Jan/2019	By O/W-24/2-punjab sweet & farsan	755,381	0.00	1,328.00	-399,139.75
17/Jan/2019	By O/W-240/3-cts clg	149,137	0.00	2,347.00	-396,792.75
17/Jan/2019	By O/W-29/11-regal	507,968	0.00	4,211.00	-392,581.75
18/Jan/2019	By O/W-88/26-vira foods	7,196	0.00	16,703.00	-375,878.75
18/Jan/2019	By O/W-89/25-famous stores	194,431	0.00	4,100.00	-371,778.75
18/Jan/2019	By O/W-96/0-shree swami	201,893	0.00	6,739.00	-365,039.75
18/Jan/2019	By O/W-349/7-sharad j gupta	102,104	0.00	5,794.00	-359,245.75
18/Jan/2019	By O/W-14/34-heerson	49,021	0.00	2,413.00	-356,832.75
18/Jan/2019	By O/W-29/48-regal plus	710,801	0.00	27,001.00	-329,831.75
18/Jan/2019	By O/W-485/2-cts clg	20,868	0.00	2,943.00	-326,888.75
19/Jan/2019	By O/W-485/7-neelamfoodland	4,228	0.00	19,842.00	-307,046.75
19/Jan/2019	By O/W-259/5-poonam foodland	322,347	0.00	1,528.00	-305,518.75
19/Jan/2019	By O/W-16/58-nishrin trading	197,980	0.00	1,802.00	-303,716.75
19/Jan/2019	By O/W-15/40-pragati ent	773,288	0.00	2,856.00	-300,860.75
19/Jan/2019	By O/W-24/11-manhar surat	52,045	0.00	2,223.00	-298,637.75
19/Jan/2019	GEETA BUTTER CHAKLI	828,346	35,000.00	0.00	-333,637.75
21/Jan/2019	LAXMINARAYAN BEST CHIWDA	828,338	145,235.00	0.00	-478,872.75
21/Jan/2019	To paras nutriment pvt ltd. neft contra	828,348	4,880.00	0.00	-483,752.75
21/Jan/2019	To neft contra		43,921.00	0.00	-527,673.75
21/Jan/2019	To bank commission ac		50.00	0.00	-527,723.75
22/Jan/2019	By O/W-15/45-maru sweet	43,989	0.00	9,760.00	-517,963.75
22/Jan/2019	By O/W-88/7-food point	17,784	0.00	1,351.00	-516,612.75
22/Jan/2019	By O/W-89/25-gauravent.	196,805	0.00	3,732.00	-512,880.75
22/Jan/2019	By O/W-485/7-neelam foodland	3,928	0.00	7,952.00	-504,928.75
22/Jan/2019	By O/W-28/17-sapna papadwala	12,869	0.00	2,880.00	-502,048.75
22/Jan/2019	By O/W-13/42-ashish market	334,777	0.00	1,033.00	-501,015.75
22/Jan/2019	By Cash		0.00	19,500.00	-481,515.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(481,515.75)
22/Jan/2019	LAXMINARAYAN BEST CHIWDA	828,339	159,795.00	0.00	-641,310.75
23/Jan/2019	By O/W-485/7-neelam foodland	4,205	0.00	16,423.00	-624,887.75
23/Jan/2019	By O/W-24/48-kapole stores	973,422	0.00	3,254.00	-621,633.75
23/Jan/2019	By O/W-96/2-shree swami samartha	201,923	0.00	3,121.00	-618,512.75
23/Jan/2019	By O/W-28/36-patel dry fruits	361	0.00	2,680.00	-615,832.75
23/Jan/2019	By O/W-532/3-shreeji foods nx	652,988	0.00	6,140.00	-609,692.75
23/Jan/2019	By O/W-26/69-sai distributors	275,606	0.00	4,012.00	-605,680.75
24/Jan/2019	By O/W-96/2-shree swami samartha	201,919	0.00	5,332.00	-600,348.75
24/Jan/2019	By O/W-16/58-nishrin trading	198,073	0.00	769.00	-599,579.75
24/Jan/2019	By O/W-13/13-ripul sweets mfg co	589,224	0.00	10,645.00	-588,934.75
24/Jan/2019	By Cash		0.00	44,000.00	-544,934.75
24/Jan/2019	To amul milk	828,349	16,225.00	0.00	-561,159.75
24/Jan/2019	To bank commission		50.00	0.00	-561,209.75
24/Jan/2019	KALYAN BHEL	828,333	11,578.00	0.00	-572,787.75
25/Jan/2019	By O/W-29/48-regal plus	710,898	0.00	6,922.00	-565,865.75
25/Jan/2019	By O/W-2/70-regal plus	200,458	0.00	8,373.00	-557,492.75
25/Jan/2019	By O/W-88/26-vira foods	7,488	0.00	16,703.00	-540,789.75
25/Jan/2019	By Cash		0.00	40,000.00	-500,789.75
25/Jan/2019	LAXMINARAYAN BEST CHIWDA	828,340	198,543.00	0.00	-699,332.75
28/Jan/2019	By O/W-19/2-viriji	845,493	0.00	1,995.00	-697,337.75
28/Jan/2019	By O/W-13/24-vijay stores	150,552	0.00	3,153.00	-694,184.75
28/Jan/2019	By O/W-96/21-swami samartha	201,926	0.00	5,734.00	-688,450.75
28/Jan/2019	By O/W-18/66-anupam sweet	175,916	0.00	2,416.00	-686,034.75
28/Jan/2019	By O/W-24/0-anupam sweet	458,547	0.00	928.00	-685,106.75
28/Jan/2019	By O/W-112/2-anupam sweet	39,394	0.00	2,081.00	-683,025.75
28/Jan/2019	To mdcc bk ecs c/g		2,399.00	0.00	-685,424.75
29/Jan/2019	By O/W-89/25-gaurav ent	198,050	0.00	2,498.00	-682,926.75
29/Jan/2019	By O/W-240/17-rajesh stores	6,768	0.00	5,074.00	-677,852.75
29/Jan/2019	By O/W-26/69-sai distribuor	275,605	0.00	2,429.00	-675,423.75
29/Jan/2019	By O/W-26/12-mahima stores	345,076	0.00	5,210.00	-670,213.75
29/Jan/2019	By O/W-259/3-neelam foodland	513,544	0.00	15,718.00	-654,495.75
29/Jan/2019	By O/W-29/11-chheda dryfruit	796,503	0.00	7,141.00	-647,354.75
29/Jan/2019	GEETA BUTTER CHAKLI	828,347	38,500.00	0.00	-685,854.75
30/Jan/2019	To Dup. Stmtnt Charges: 01/Apr/2018-31/Dec/201		50.00	0.00	-685,904.75
30/Jan/2019	By Cash		0.00	31,000.00	-654,904.75
31/Jan/2019	By O/W-89/25-neelam foodlan	191,398	0.00	28,014.00	-626,890.75
31/Jan/2019	By O/W-88/81-garden fresh	112,523	0.00	1,779.00	-625,111.75
31/Jan/2019	By O/W-16/24-m motilal masalwala	7,659	0.00	4,040.00	-621,071.75
31/Jan/2019	By O/W-89/25-famous stores	194,448	0.00	3,396.00	-617,675.75
31/Jan/2019	By O/W-349/7-sharad j gupta	102,121	0.00	3,941.00	-613,734.75
31/Jan/2019	To sunil d bhore	828,350	12,000.00	0.00	-625,734.75
31/Jan/2019	To bank commission		50.00	0.00	-625,784.75
31/Jan/2019	To Int. Dr. 01/01/2019 -31/01/2019		7,681.00	0.00	-633,465.75
01/Feb/2019	By O/W-96/2-shree swami samartha	201,940	0.00	8,457.00	-625,008.75
01/Feb/2019	By O/W-24/0-punjab sweet	747,209	0.00	2,080.00	-622,928.75
01/Feb/2019	By O/W-16/24-the manhar surat	178,870	0.00	1,359.00	-621,569.75
01/Feb/2019	By O/W-15/45-maru sweet centre	44,024	0.00	5,320.00	-616,249.75
01/Feb/2019	By O/W-112/14-maharashtra	310,534	0.00	4,891.00	-611,358.75
01/Feb/2019	By O/W-88/26-vira fopds	8,235	0.00	16,703.00	-594,655.75
01/Feb/2019	By Cash		0.00	37,000.00	-557,655.75
02/Feb/2019	By O/W-15/40-pragati ent	773,294	0.00	6,390.00	-551,265.75
02/Feb/2019	By O/W-240/2-everesh	149,272	0.00	1,765.00	-549,500.75
02/Feb/2019	By O/W-16/58-nishrin	198,213	0.00	1,177.00	-548,323.75
02/Feb/2019	By O/W-13/24-vijay stores	150,567	0.00	4,237.00	-544,086.75
02/Feb/2019	By O/W-96/2-shree swami	201,936	0.00	4,516.00	-539,570.75
02/Feb/2019	By Cash		0.00	100,200.00	-439,370.75
02/Feb/2019	LAXMINARAYAN BEST CHIWDA	828,341	222,348.00	0.00	-661,718.75
04/Feb/2019	By O/W-24/11-manhar surat	52,056	0.00	2,242.00	-659,476.75
04/Feb/2019	By O/W-24/48-kapole stores	458,661	0.00	2,593.00	-656,883.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(656,883.75)
04/Feb/2019	By O/W-28/17-sweet mart	11,527	0.00	2,880.00	-654,003.75
04/Feb/2019	FORAM IMPORTERS AND DIST	828,352	1,979.00	0.00	-655,982.75
05/Feb/2019	By O/W-26/12-patel provision stores	338,391	0.00	11,673.00	-644,309.75
05/Feb/2019	By O/W-240/17-rajesh stores	6,860	0.00	2,840.00	-641,469.75
05/Feb/2019	By O/W-532/3-shreeji foods nix	221,648	0.00	4,000.00	-637,469.75
05/Feb/2019	By O/W-26/28-the national sports club	14,001	0.00	15,059.00	-622,410.75
05/Feb/2019	By O/W-485/82-premji lalji an c	21,207	0.00	6,229.00	-616,181.75
06/Feb/2019	By O/W-88/7-food point	18,888	0.00	1,953.00	-614,228.75
06/Feb/2019	By O/W-16/24-the manhar surat	178,895	0.00	1,947.00	-612,281.75
06/Feb/2019	By O/W-88/101-dharod haresh dhiren	16,911	0.00	1,291.00	-610,990.75
06/Feb/2019	By O/W-29/48-regal plus	710,987	0.00	13,093.00	-597,897.75
07/Feb/2019	By O/W-26/12-mahima stores	345,098	0.00	4,703.00	-593,194.75
07/Feb/2019	By O/W-16/24-m motilial masalawala	7,679	0.00	2,964.00	-590,230.75
07/Feb/2019	By O/W-96/2-shree swami samartha	201,948	0.00	4,873.00	-585,357.75
07/Feb/2019	By O/W-89/25-neelam foodland	199,116	0.00	20,829.00	-564,528.75
07/Feb/2019	By Cash		0.00	50,000.00	-514,528.75
07/Feb/2019	To tr nefft a/c	828,353	17,840.00	0.00	-532,368.75
07/Feb/2019	To tr nefft a/c	828,354	16,933.00	0.00	-549,301.75
07/Feb/2019	To mdcc bk ecs c/g		1,077.00	0.00	-550,378.75
08/Feb/2019	By O/W-14/34-heerson	49,254	0.00	2,433.00	-547,945.75
08/Feb/2019	By O/W-29/48-regal plus	711,100	0.00	5,018.00	-542,927.75
08/Feb/2019	By O/W-259/5-poonam foodland	322,382	0.00	1,139.00	-541,788.75
08/Feb/2019	By O/W-19/2-viraji waghji	845,534	0.00	3,129.00	-538,659.75
08/Feb/2019	By O/W-28/17-sapan papadwala & general	11,968	0.00	5,921.00	-532,738.75
08/Feb/2019	By O/W-240/2-everfresh	153,957	0.00	1,024.00	-531,714.75
08/Feb/2019	By O/W-88/26-vira foods	8,236	0.00	12,892.00	-518,822.75
08/Feb/2019	To yash food	828,351	6,623.00	0.00	-525,445.75
11/Feb/2019	By O/W-112/2-manjushree chips	39,423	0.00	2,197.00	-523,248.75
11/Feb/2019	By O/W-26/17-lokmanya sweet mart	329,063	0.00	5,340.00	-517,908.75
11/Feb/2019	By O/W-68/10-desai kishor	114,798	0.00	5,251.00	-512,657.75
11/Feb/2019	By O/W-485/82-premji lalji	21,273	0.00	2,070.00	-510,587.75
11/Feb/2019	By O/W-13/24-vijay stores	150,579	0.00	5,389.00	-505,198.75
12/Feb/2019	By O/W-96/2-shree swami samartha	201,958	0.00	8,461.00	-496,737.75
12/Feb/2019	By O/W-240/68-neelam food land	1,846	0.00	23,783.00	-472,954.75
12/Feb/2019	By O/W-13/42-ashish super market	344,420	0.00	1,710.00	-471,244.75
12/Feb/2019	By O/W-28/36-patel dry fruts	391	0.00	1,521.00	-469,723.75
12/Feb/2019	By O/W-49/25-gaurav ent	199,435	0.00	2,396.00	-467,327.75
12/Feb/2019	By O/W-259/5-poonam foodlan	322,389	0.00	1,254.00	-466,073.75
12/Feb/2019	By O/W-13/13-ripul sweets mfg co	589,357	0.00	13,162.00	-452,911.75
12/Feb/2019	By O/W-15/45-maru sweet centre	44,063	0.00	5,360.00	-447,551.75
12/Feb/2019	By O/W-24/48-kapole stores	453,320	0.00	2,171.00	-445,380.75
12/Feb/2019	By O/W-88/26-vira foods	8,659	0.00	12,892.00	-432,488.75
12/Feb/2019	To Self	828,362	30,000.00	0.00	-462,488.75
12/Feb/2019	LIC 91T Mahalakshmi 006	828,355	8,842.00	0.00	-471,330.75
13/Feb/2019	By O/W-349/7-cts c/g	102,146	0.00	2,033.00	-469,297.75
13/Feb/2019	By O/W-28/17-cts c/g	12,765	0.00	3,360.00	-465,937.75
13/Feb/2019	GEETA BUTTER CHAKLI	828,357	35,000.00	0.00	-500,937.75
13/Feb/2019	LAXMINARAYAN BEST CHIWDA	828,342	207,352.00	0.00	-708,289.75
16/Feb/2019	By O/W-88/26-vira foods	8,677	0.00	15,241.00	-693,048.75
16/Feb/2019	By O/W-24/2-punjab sweet and farsan house	747,233	0.00	1,300.00	-691,748.75
18/Feb/2019	By Cash		0.00	65,000.00	-626,748.75
19/Feb/2019	By O/W-16/24-cts clg	178,924	0.00	1,482.00	-625,266.75
19/Feb/2019	By O/W-88/7-cts clg	18,942	0.00	1,110.00	-624,156.75
19/Feb/2019	By O/W-2/70-cts clg	699,723	0.00	8,352.00	-615,804.75
19/Feb/2019	By O/W-89/25-cts clg	199,528	0.00	2,255.00	-613,549.75
19/Feb/2019	By O/W-24/48-kapole stores	169,677	0.00	2,008.00	-611,541.75
19/Feb/2019	By O/W-96/3-cts clg	201,973	0.00	6,957.00	-604,584.75
19/Feb/2019	By O/W-485/7-cts clg	3,358	0.00	23,972.00	-580,612.75
20/Feb/2019	By Cash		0.00	53,000.00	-527,612.75



Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(527,612.75)
21/Feb/2019	By O/W-96/2-shre swami samartha	201,988	0.00	8,327.00	-519,285.75
21/Feb/2019	By O/W-240/2-everfresh super market	154,180	0.00	1,176.00	-518,109.75
21/Feb/2019	By O/W-532/3-shree ji	936,619	0.00	4,080.00	-514,029.75
21/Feb/2019	By O/W-485/82-premji	21,506	0.00	6,637.00	-507,392.75
21/Feb/2019	By Cash		0.00	27,200.00	-480,192.75
21/Feb/2019	GEETA BUTTER CHAKLI	828,359	42,000.00	0.00	-522,192.75
22/Feb/2019	By O/W-14/34-heerson	49,427	0.00	3,702.00	-518,490.75
22/Feb/2019	By O/W-240/2-legend super bazaar	121,057	0.00	22,540.00	-495,950.75
22/Feb/2019	By O/W-16/24-m motilal masalawala	7,705	0.00	6,553.00	-489,397.75
22/Feb/2019	By O/W-29/48-regal plus	73,171	0.00	5,701.00	-483,696.75
22/Feb/2019	By O/W-13/24-vijay stores	150,597	0.00	3,534.00	-480,162.75
22/Feb/2019	By O/W-240/10-regal govrment foods	41	0.00	9,364.00	-470,798.75
22/Feb/2019	By O/W-26/17-lokmanya sweet mart	329,081	0.00	4,800.00	-465,998.75
22/Feb/2019	By Cash		0.00	48,000.00	-417,998.75
22/Feb/2019	LAXMINARAYAN BEST CHIWDA	828,343	202,547.00	0.00	-620,545.75
22/Feb/2019	To tr neft ac	828,365	52,851.00	0.00	-673,396.75
26/Feb/2019	By O/W-26/28-the national sport club	14,978	0.00	19,759.00	-653,637.75
26/Feb/2019	By O/W-269/2-om farsan	152,779	0.00	3,645.00	-649,992.75
26/Feb/2019	By O/W-15/45-maru sweet centre	290,285	0.00	10,180.00	-639,812.75
26/Feb/2019	By O/W-17/77-l2 minimart	81,875	0.00	2,924.00	-636,888.75
26/Feb/2019	By O/W-28/17-sapana papdwala sweets	12,037	0.00	7,161.00	-629,727.75
26/Feb/2019	By O/W-28/17-sapana papdwala sweets	11,891	0.00	5,760.00	-623,967.75
26/Feb/2019	By O/W-24/48-kapole stores	256,803	0.00	2,948.00	-621,019.75
26/Feb/2019	By O/W-65/2-mumbai ladoo samrat5	100,588	0.00	527.00	-620,492.75
26/Feb/2019	By O/W-96/2-shree swami samartha	201,996	0.00	5,721.00	-614,771.75
26/Feb/2019	By Cash		0.00	46,500.00	-568,271.75
26/Feb/2019	To tr neft ac	828,367	117,879.00	0.00	-686,150.75
27/Feb/2019	By O/W-65/2-mumbai ladoo samrat	100,599	0.00	585.00	-685,565.75
27/Feb/2019	By O/W-485/7-neelam foodland	5,129	0.00	22,903.00	-662,662.75
27/Feb/2019	LIFE INSURANCE CORPORATIO	828,364	3,675.00	0.00	-666,337.75
28/Feb/2019	By O/W-26/14-beles ashok	686,820	0.00	1,199.00	-665,138.75
28/Feb/2019	By O/W-19/2-virji waghji & jo	845,612	0.00	4,293.00	-660,845.75
28/Feb/2019	By O/W-15/45-maru sweet centre	290,300	0.00	5,860.00	-654,985.75
28/Feb/2019	By O/W-13/13-ripul sweets mfg co	616,044	0.00	9,243.00	-645,742.75
28/Feb/2019	By O/W-89/25-gaurav ent	201,035	0.00	3,224.00	-642,518.75
28/Feb/2019	By O/W-29/11-regal	400,290	0.00	3,803.00	-638,715.75
28/Feb/2019	By O/W-349/7-sharad j gupta	102,161	0.00	2,991.00	-635,724.75
28/Feb/2019	To ecs clg		2,399.00	0.00	-638,123.75
28/Feb/2019	GEETA BUTTER CHAKLI	828,363	36,050.00	0.00	-674,173.75
28/Feb/2019	To rupali d. khopade	828,369	10,500.00	0.00	-684,673.75
28/Feb/2019	To sunil d. bhore	828,368	12,000.00	0.00	-696,673.75
28/Feb/2019	To Int. Dr. 01/02/2019 -28/02/2019		7,443.00	0.00	-704,116.75
01/Mar/2019	By O/W-96/2-shree swami samarth	202,003	0.00	6,799.00	-697,317.75
01/Mar/2019	By O/W-15/67-new annapurna	232,342	0.00	4,256.00	-693,061.75
01/Mar/2019	By O/W-16/24-the manhar surat	178,940	0.00	1,133.00	-691,928.75
01/Mar/2019	By O/W-29/48-regal plus	73,206	0.00	7,981.00	-683,947.75
01/Mar/2019	By O/W-24/2-punjab sweet	747,248	0.00	852.00	-683,095.75
01/Mar/2019	By Cash		0.00	17,000.00	-666,095.75
02/Mar/2019	By O/W-68/10-desai kishor	116,709	0.00	7,284.00	-658,811.75
02/Mar/2019	By O/W-88/81-garden fresh	114,167	0.00	3,240.00	-655,571.75
02/Mar/2019	By O/W-15/40-garden fresh	773,299	0.00	3,785.00	-651,786.75
02/Mar/2019	By O/W-13/24-vijay stores	153,054	0.00	3,216.00	-648,570.75
02/Mar/2019	To O/W bounce 70204/73206		7,981.00	0.00	-656,551.75
02/Mar/2019	To O/W Bouncing Charges 70204/73206		225.00	0.00	-656,776.75
04/Mar/2019	By O/W-16/58-nishrin trading and investment	206,233	0.00	1,235.00	-655,541.75
04/Mar/2019	By O/W-2/70-sarvodaya stores	700,009	0.00	4,246.00	-651,295.75
04/Mar/2019	By O/W-28/17-sapana papadwala	12,064	0.00	2,880.00	-648,415.75
04/Mar/2019	FORAM IMPORTERS AND DIST	828,370	3,958.00	0.00	-652,373.75
05/Mar/2019	By Cash		0.00	73,500.00	-578,873.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(578,873.75)
06/Mar/2019	By O/W-532/3-shreeji foods nx	770,171	0.00	6,980.00	-571,893.75
06/Mar/2019	By O/W-16/24-m motilal masalwala	7,732	0.00	4,175.00	-567,718.75
06/Mar/2019	By O/W-18/66-anupam sweet	183,684	0.00	1,326.00	-566,392.75
06/Mar/2019	By O/W-96/0-shree swami	202,009	0.00	7,369.00	-559,023.75
06/Mar/2019	By O/W-112/2-manjushree chips	41,125	0.00	4,053.00	-554,970.75
06/Mar/2019	By O/W-16/9-ganesh tea	158,323	0.00	948.00	-554,022.75
06/Mar/2019	By O/W-24/48-kapole sstores	252,555	0.00	2,961.00	-551,061.75
06/Mar/2019	To amul foods	828,373	25,960.00	0.00	-577,021.75
06/Mar/2019	To bank commission		50.00	0.00	-577,071.75
06/Mar/2019	To Chq.Bk Chgs : 833701-833725		50.00	0.00	-577,121.75
07/Mar/2019	By O/W-13/42-ashish market	344,654	0.00	1,159.00	-575,962.75
07/Mar/2019	By O/W-240/22-everfresh market	158,567	0.00	417.00	-575,545.75
07/Mar/2019	By O/W-89/25-gaurav ent	201,141	0.00	3,529.00	-572,016.75
07/Mar/2019	By O/W-485/82-premji lalji and co	21,749	0.00	5,341.00	-566,675.75
07/Mar/2019	By O/W-485/7-neelam foodland	5,722	0.00	34,354.00	-532,321.75
07/Mar/2019	By O/W-29/48-regal plus	73,206	0.00	7,981.00	-524,340.75
07/Mar/2019	By Cash		0.00	20,100.00	-504,240.75
07/Mar/2019	To mdcc bk ecs c/g		1,077.00	0.00	-505,317.75
08/Mar/2019	By O/W-269/2-om farsan	152,796	0.00	10,285.00	-495,032.75
08/Mar/2019	By O/W-16/58-nihrin trading	206,387	0.00	1,660.00	-493,372.75
08/Mar/2019	By O/W-24/48-kapole stores	687,946	0.00	1,885.00	-491,487.75
08/Mar/2019	By O/W-15/40-pragati ent	773,300	0.00	1,146.00	-490,341.75
08/Mar/2019	By O/W-26/12-mahima stores	362,261	0.00	6,761.00	-483,580.75
08/Mar/2019	By O/W-240/2-evrefresh super market	158,578	0.00	1,638.00	-481,942.75
08/Mar/2019	By Cash		0.00	33,500.00	-448,442.75
08/Mar/2019	LAXMINARAYAN BEST CHIWDA	828,344	96,332.00	0.00	-544,774.75
08/Mar/2019	YASH FOODS	828,360	10,552.00	0.00	-555,326.75
11/Mar/2019	By O/W-88/7-food point	22,006	0.00	2,687.00	-552,639.75
11/Mar/2019	By O/W-96/2-shree swami	202,017	0.00	6,044.00	-546,595.75
11/Mar/2019	By O/W-89/25-famous stores	198,392	0.00	3,584.00	-543,011.75
11/Mar/2019	By O/W-29/48-regal plus	73,322	0.00	5,220.00	-537,791.75
11/Mar/2019	By O/W-13/24-vijay stores	153,066	0.00	4,221.00	-533,570.75
11/Mar/2019	By O/W-112/2-manjushree chips	41,555	0.00	3,109.00	-530,461.75
11/Mar/2019	By Cash		0.00	74,000.00	-456,461.75
11/Mar/2019	LAXMINARAYAN BEST CHIWDA	828,345	244,370.00	0.00	-700,831.75
12/Mar/2019	By O/W-485/7-neelam foodland	5,528	0.00	12,161.00	-688,670.75
12/Mar/2019	By O/W-26/17-lokmanya sweet mart	329,096	0.00	5,620.00	-683,050.75
12/Mar/2019	By O/W-15/45-maru sweet center	868,470	0.00	7,467.00	-675,583.75
14/Mar/2019	By O/W-240/17-rajesh stores	7,296	0.00	5,112.00	-670,471.75
14/Mar/2019	By O/W-29/48-regal plus	73,363	0.00	4,368.00	-666,103.75
14/Mar/2019	By O/W-240/2-everfresh agency	158,686	0.00	736.00	-665,367.75
14/Mar/2019	By O/W-88/7-food point	22,034	0.00	1,501.00	-663,866.75
14/Mar/2019	By O/W-112/12-manjushree chips	41,566	0.00	1,972.00	-661,894.75
15/Mar/2019	By O/W-13/24-vijay stores	153,076	0.00	3,861.00	-658,033.75
15/Mar/2019	By O/W-112/14-maharashtra super market	330,014	0.00	2,883.00	-655,150.75
15/Mar/2019	By O/W-88/3-meena bazar	26,187	0.00	5,474.00	-649,676.75
15/Mar/2019	By O/W-28/17-sapan p general stores	12,968	0.00	3,760.00	-645,916.75
15/Mar/2019	By Cash		0.00	32,200.00	-613,716.75
16/Mar/2019	By O/W-29/11-regal	400,394	0.00	5,993.00	-607,723.75
16/Mar/2019	By O/W-96/2-shree swami	202,038	0.00	7,003.00	-600,720.75
16/Mar/2019	By O/W-15/62-pragati ent	779,448	0.00	2,747.00	-597,973.75
16/Mar/2019	By O/W-88/26-vira foods	10,023	0.00	12,892.00	-585,081.75
16/Mar/2019	GEETA BUTTER CHAKLI	828,372	42,000.00	0.00	-627,081.75
20/Mar/2019	YASH FOODS	828,375	28,726.00	0.00	-655,807.75
25/Mar/2019	By O/W-19/2-virji wachji	845,722	0.00	4,092.00	-651,715.75
25/Mar/2019	By O/W-2/2-chandan	386,708	0.00	2,576.00	-649,139.75
25/Mar/2019	By O/W-68/9-sahaka land	528,832	0.00	5,517.00	-643,622.75
25/Mar/2019	By Cash		0.00	50,000.00	-593,622.75
25/Mar/2019	To bakelite food processing pvt ltd	833,702	122,278.00	0.00	-715,900.75

Date	Particulars	CHQNo	Debit	Credit	Balance
	By Balance B/fd ----->				(715,900.75)
25/Mar/2019	To bank commission		50.00	0.00	-715,950.75
26/Mar/2019	By O/W-112/1-cts clg	41,498	0.00	2,014.00	-713,936.75
26/Mar/2019	By O/W-485/7-cts clg	6,216	0.00	15,201.00	-698,735.75
26/Mar/2019	By O/W-24/48-cts clg	729,820	0.00	2,230.00	-696,505.75
26/Mar/2019	By O/W-65/2-cts clg	100,732	0.00	1,898.00	-694,607.75
26/Mar/2019	By O/W-96/1-cts clg	202,061	0.00	10,749.00	-683,858.75
26/Mar/2019	By O/W-89/25-cts clg	201,914	0.00	3,898.00	-679,960.75
26/Mar/2019	By O/W-89/25-cts clg	203,118	0.00	7,416.00	-672,544.75
27/Mar/2019	By NEFT UTR :R410190860093049 [ SRCB0000410		0.00	100.00	-672,444.75
27/Mar/2019	By NEFT UTR :R410190860092374 [ SRCB0000410		0.00	100.00	-672,344.75
27/Mar/2019	HDFC ERGO GIC LTD	828,371	21,042.00	0.00	-693,386.75
28/Mar/2019	To mdcc bk ecs c/g		2,399.00	0.00	-695,785.75
29/Mar/2019	By RTGS UTR :SRCBR92019032900096985 [ SRCE		0.00	500,000.00	-195,785.75
30/Mar/2019	By Cash		0.00	25,000.00	-170,785.75
30/Mar/2019	To tr neft ac		25,960.00	0.00	-196,745.75
30/Mar/2019	To tr bk comm		50.00	0.00	-196,795.75
30/Mar/2019	GEETA BUTTER CHAKLI	833,701	45,500.00	0.00	-242,295.75
31/Mar/2019	To Int. Dr. 01/03/2019 -31/03/2019		7,784.00	0.00	-250,079.75
Total :-			5,051,110.00	5,528,090.00	
*****As this is a computer generated statement no signature is required.*****					