

PRIME CO-OP BANK LTD

A, A

Current Account Statement of account from - 01-NOV-2018 to 01-APR-2019 [Print Date : 16-MAY-2019 12:05 PM]						
Account Name : OSCAR CREATIONS			Account Number : 25010042001003218			
Address : 601 KOHINOOR TEXTILE HOUSES ,			Branch : Lalgate Branch			
Opening Balance :			2594627.40		Today's Clear Bal.:	
					445808.54	
Sr No	Date	Narration	Cheque/Ref. No.	Withdrawal	Deposit	Running Balance
1	01-NOV-2018	CTS_CLG:-SHIV SYNTHETIC	774	288357.00		2306270.40
2	01-NOV-2018	CTS_CLG:-MUKESH PALIWAL	783	20000.00		2286270.40
3	01-NOV-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	786	87156.00		2199114.40
4	01-NOV-2018	BY CLG 29	927421		14484.00	2213598.40
5	01-NOV-2018	BY CLG 11	326		64470.00	2278068.40
6	01-NOV-2018	BY CLG 30	107519		16553.00	2294621.40
7	01-NOV-2018	BY CLG 29	612		71933.00	2366554.40
8	01-NOV-2018	BY CLG 29	619769		68468.00	2435022.40
9	01-NOV-2018	BY CLG 29	1089		17931.00	2452953.40
10	01-NOV-2018	BY CLG 30	2854		215489.00	2668442.40
11	01-NOV-2018	BY CLG 30	1542		7406.00	2675848.40
12	01-NOV-2018	OUT.RET.CHQ:-326:-11	0	64470.00		2611378.40
13	01-NOV-2018	OUT.RET.CHRG CHQ:-326:-11	0	65.00		2611313.40
14	02-NOV-2018	CTS_CLG:-SHREE SAILAXMI DYEING	787	359586.00		2251727.40
15	02-NOV-2018	CTS_CLG:-RAMANI TEXTILES	791	210013.00		2041714.40
16	02-NOV-2018	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	798	104235.00		1937479.40
17	02-NOV-2018	CTS_CLG:-MADHAV SILK MILLS	796	2824.00		1934655.40
18	02-NOV-2018	CTS_CLG:-FENIL FASHION	793	857.00		1933798.40
19	02-NOV-2018	CTS_CLG:-RAWATKHEDIA PROCESSORS PV	781	35132.00		1898666.40
20	02-NOV-2018	CTS_CLG:-SWASTIK SYNTHETICS	788	2446.00		1896220.40
21	02-NOV-2018	CTS_CLG:-VIVEK TEXTILES	752	3486.00		1892734.40
22	02-NOV-2018	CTS_CLG:-VIVEK TEXTILES	755	42531.00		1850203.40
23	02-NOV-2018	CTS_CLG:-SWASTIK SYNTHETICS	779	233043.00		1617160.40
24	02-NOV-2018	CTS_CLG:-M AKASH TAX	792	2156.00		1615004.40
25	02-NOV-2018	CTS_CLG:-MEET TEX	794	2107.00		1612897.40
26	02-NOV-2018	CTS_CLG:-MEET TEX	790	237026.00		1375871.40
27	02-NOV-2018	RTGS,TO--SHARAD ASHOKBHAI GAPANI,RTGS_COMM.-:-NO.	811	250000.00		1125871.40
28	02-NOV-2018	BY CLG 29	289072		19404.00	1145275.40
29	02-NOV-2018	BY CLG 11	727826		19860.00	1165135.40
30	02-NOV-2018	BY CLG 29	722530		416.00	1165551.40
31	02-NOV-2018	BY CLG 29	185039		3529.00	1169080.40
32	02-NOV-2018	BY CLG 29	6832		914.00	1169994.40
33	02-NOV-2018	BY CLG 29	230		29955.00	1199949.40
34	02-NOV-2018	BY CLG 30	3569		43862.00	1243811.40
35	02-NOV-2018	BY CLG 29	89883		13880.00	1257691.40
36	02-NOV-2018	BY CLG 29	970		1536.00	1259227.40
37	02-NOV-2018	OUT.RET.CHQ:-727826:-11	0	19860.00		1239367.40
38	02-NOV-2018	OUT.RET.CHRG CHQ:-727826:-11	0	65.00		1239302.40
39	03-NOV-2018	CTS_CLG:-BRAHMANI TEXTILES	802	1053.00		1238249.40
40	03-NOV-2018	CTS_CLG:-BRAHMANI TEXTILES	803	1994.00		1236255.40

41	03-NOV-2018	CTS_CLG:-BRAHMANI TEXTILES	801	111103.00		1125152.40
42	03-NOV-2018	CTS_CLG:-SAGARMARKETING	797	2622.00		1122530.40
43	03-NOV-2018	CTS_CLG:-MEET TEX	799	4847.00		1117683.40
44	03-NOV-2018	CTS_CLG:-NILKANTH FABRICS	800	172552.00		945131.40
45	03-NOV-2018	CTS_CLG:-IMRAN	807	13000.00		932131.40
46	03-NOV-2018	CTS_CLG:-SUNIL MAGAN CHOUDHATY	806	11500.00		920631.40
47	03-NOV-2018	BY CLG 30	899277		28358.00	948989.40
48	03-NOV-2018	BY CLG 29	1813		962.00	949951.40
49	03-NOV-2018	BY CLG 29	35855		23865.00	973816.40
50	03-NOV-2018	BY CLG 11	380153		16869.00	990685.40
51	03-NOV-2018	BY CLG 29	436002		63640.00	1054325.40
52	03-NOV-2018	BY CLG 29	612		49550.00	1103875.40
53	03-NOV-2018	BY CLG 29	157		24768.00	1128643.40
54	03-NOV-2018	BY CLG 29	271		104875.00	1233518.40
55	03-NOV-2018	BY CLG 29	1052		10915.00	1244433.40
56	03-NOV-2018	BY TRF-	0		252051.00	1496484.40
57	05-NOV-2018	NEFT,BY-VAISHNAVI ART(181105i189152062),NEFT_INFLOW-:-NO.	0		7077.00	1503561.40
58	05-NOV-2018	CTS_CLG:-MARUTI TEX	816	66655.00		1436906.40
59	05-NOV-2018	CTS_CLG:-AKASH LAXMIDASBHAI JAGANI	809	8666.00		1428240.40
60	05-NOV-2018	CTS_CLG:-AKASH LAXMIDASBHAI JAGANI	821	1333.00		1426907.40
61	05-NOV-2018	CTS_CLG:- OMKAR TEXTILES	829	176570.00		1250337.40
62	05-NOV-2018	CTS_CLG:-RAJKUMAR RAMKISHAN KOTHAR	819	32915.00		1217422.40
63	05-NOV-2018	CTS_CLG:-MSOMSHIVTEX	814	112657.00		1104765.40
64	05-NOV-2018	CTS_CLG:-OMSHIVFABRICS	813	176100.00		928665.40
65	05-NOV-2018	CTS_CLG:-CHETANBHAI GOVINDBHAI	812	17000.00		911665.40
66	05-NOV-2018	CTS_CLG:-MARUTI FASHI	820	115822.00		795843.40
67	05-NOV-2018	CTS_CLG:-AKSHAR TE TILE	825	170148.00		625695.40
68	05-NOV-2018	CTS_CLG:-S MOTILAL	826	337265.00		288430.40
69	05-NOV-2018	BY CLG 29	903807		98961.00	387391.40
70	05-NOV-2018	BY CLG 29	903811		45581.00	432972.40
71	05-NOV-2018	BY CLG 11	727826		19860.00	452832.40
72	05-NOV-2018	BY CLG 29	177826		12474.00	465306.40
73	05-NOV-2018	BY CLG 11	653021		4060.00	469366.40
74	05-NOV-2018	BY CLG 11	326		64470.00	533836.40
75	05-NOV-2018	BY CLG 29	292944		27857.00	561693.40
76	05-NOV-2018	BY CLG 11	47038		19312.00	581005.40
77	05-NOV-2018	BY CLG 29	2207		34234.00	615239.40
78	05-NOV-2018	BY CLG 31	555		49376.00	664615.40
79	05-NOV-2018	BY CLG 30	300285		350000.00	1014615.40
80	05-NOV-2018	BY CLG 29	301960		27360.00	1041975.40
81	05-NOV-2018	BY CLG 29	301920		36480.00	1078455.40
82	05-NOV-2018	BY CLG 29	818		45911.00	1124366.40
83	05-NOV-2018	BY CLG 30	3462		429267.00	1553633.40
84	05-NOV-2018	BY CLG 29	35816		97407.00	1651040.40
85	05-NOV-2018	BY CLG 29	3882		17693.00	1668733.40
86	05-NOV-2018	BY CLG 29	2259		31256.00	1699989.40
87	05-NOV-2018	BY CLG 29	1205		90368.00	1790357.40
88	05-NOV-2018	BY CLG 29	1202		99813.00	1890170.40
89	05-NOV-2018	BY CLG 29	3010		31416.00	1921586.40
90	05-NOV-2018	OUT.RET.CHQ:-727826:-11	0	19860.00		1901726.40
91	05-NOV-2018	OUT.RET.CHRG CHQ:-727826:-11	0	65.00		1901661.40
92	05-NOV-2018	OUT.RET.CHQ:-326:-11	0	64470.00		1837191.40

93	05-NOV-2018	OUT.RET.CHRG CHQ:-326:-11	0	65.00		1837126.40
94	05-NOV-2018	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	842	67029.00		1770097.40
95	06-NOV-2018	CTS_CLG:-VIMAL A JARIWALA	835	26000.00		1744097.40
96	06-NOV-2018	CTS_CLG:-MSOMSHIVTEX	841	53914.00		1690183.40
97	06-NOV-2018	CTS_CLG:-OMSHIVFABRICS	840	58554.00		1631629.40
98	06-NOV-2018	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	805	15500.00		1616129.40
99	06-NOV-2018	CTS_CLG:-VIVEK KUMAR G DODRAJKA	839	121875.00		1494254.40
100	06-NOV-2018	CTS_CLG:-PRAKASH SONVANE	823	8000.00		1486254.40
101	06-NOV-2018	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	808	6500.00		1479754.40
102	06-NOV-2018	CTS_CLG:-MARUTI TWISTERS	817	130824.00		1348930.40
103	06-NOV-2018	CTS_CLG:- jinesh jain	810	1123.00		1347807.40
104	06-NOV-2018	CTS_CLG:-DELTA POLY PLAST	804	3038.00		1344769.40
105	06-NOV-2018	CTS_CLG:-FASHIMO FABRICS	836	91432.00		1253337.40
106	06-NOV-2018	CTS_CLG:-RAMESHBHAI JIVRAJBHAI BHI	828	4583.00		1248754.40
107	06-NOV-2018	CTS_CLG:-SHRIPAL TE TILE	833	248648.00		1000106.40
108	06-NOV-2018	BY CLG 30	90102		169376.00	1169482.40
109	06-NOV-2018	BY CLG 30	3099		1852.00	1171334.40
110	06-NOV-2018	BY CLG 29	1435		13069.00	1184403.40
111	06-NOV-2018	BY CLG 29	285491		14977.00	1199380.40
112	06-NOV-2018	BY CLG 29	856634		8085.00	1207465.40
113	06-NOV-2018	BY CLG 29	2214		10270.00	1217735.40
114	06-NOV-2018	BY CLG 29	992293		212318.00	1430053.40
115	06-NOV-2018	BY CLG 29	702		72060.00	1502113.40
116	06-NOV-2018	BY CLG 29	6490		20328.00	1522441.40
117	06-NOV-2018	BY CLG 29	906		22121.00	1544562.40
118	07-NOV-2018	CTS_CLG:-GURUPRASADSIN	843	13516.00		1531046.40
119	07-NOV-2018	CTS_CLG:-JUHIKA TEXTILE	830	272479.00		1258567.40
120	07-NOV-2018	CTS_CLG:-SHREE SAILAXMI DYEING	832	335748.00		922819.40
121	07-NOV-2018	BY CLG 11	329		57679.00	980498.40
122	07-NOV-2018	BY CLG 29	14373		56481.00	1036979.40
123	07-NOV-2018	BY CLG 29	801		9622.00	1046601.40
124	07-NOV-2018	BY CLG 29	1211		88484.00	1135085.40
125	07-NOV-2018	BY CLG 30	2965		119410.00	1254495.40
126	07-NOV-2018	BY CLG 11	47065		36209.00	1290704.40
127	07-NOV-2018	OUT.RET.CHQ:-329:-11	0	57679.00		1233025.40
128	07-NOV-2018	OUT.RET.CHRG CHQ:-329:-11	0	65.00		1232960.40
129	12-NOV-2018	CTS_CLG:-KHATUSHYAMFASTFOOD	837	1000.00		1231960.40
130	12-NOV-2018	CTS_CLG:-DEAR TEXTILE	844	49540.00		1182420.40
131	12-NOV-2018	BY CLG 29	274		42153.00	1224573.40
132	12-NOV-2018	BY CLG 29	927444		36868.00	1261441.40
133	12-NOV-2018	BY CLG 29	35972		232825.00	1494266.40
134	14-NOV-2018	BY CLG 29	858052		24775.00	1519041.40
135	14-NOV-2018	BY CLG 29	858053		30000.00	1549041.40
136	14-NOV-2018	OUT.RET.CHQ:-858052:-29	0	24775.00		1524266.40
137	14-NOV-2018	OUT.RET.CHRG CHQ:-858052:-29	0	65.00		1524201.40
138	14-NOV-2018	OUT.RET.CHQ:-858053:-29	0	30000.00		1494201.40
139	14-NOV-2018	OUT.RET.CHRG CHQ:-858053:-29	0	65.00		1494136.40
140	15-NOV-2018	CTS_CLG:-TORRENT POWER LIMITED	845	3280.00		1490856.40
141	15-NOV-2018	CTS_CLG:-TORRENT POWER LIMITED	838	5650.00		1485206.40
142	15-NOV-2018	CTS_CLG:-SONI TEX	857	114864.00		1370342.40
143	15-NOV-2018	CTS_CLG:-S MOTILAL	853	105653.00		1264689.40
144	15-NOV-2018	CTS_CLG:-AKSHAR TE TILE	847	107560.00		1157129.40

145	15-NOV-2018	CTS_CLG:-Harishankar Tiwari	846	48870.00		1108259.40
146	15-NOV-2018	CTS_CLG:-PARI TEX	855	130261.00		977998.40
147	15-NOV-2018	CTS_CLG:-ANMOL FASHION	848	136595.00		841403.40
148	15-NOV-2018	CTS_CLG:-NENCY FAB	851	75181.00		766222.40
149	15-NOV-2018	CTS_CLG:-KRISHNA FAB	850	111338.00		654884.40
150	16-NOV-2018	BY CLG 30	1477		41338.00	696222.40
151	16-NOV-2018	BY CLG 30	1474		152518.00	848740.40
152	16-NOV-2018	BY CLG 30	19476		17282.00	866022.40
153	17-NOV-2018	CTS_CLG:-SITARAM TEXO FAB	852	307891.00		558131.40
154	19-NOV-2018	CTS_CLG:-DHURVIT VINUBHAI GHE	858	20000.00		538131.40
155	19-NOV-2018	BY CLG 29	992315		200000.00	738131.40
156	19-NOV-2018	BY CLG 11	753558		200000.00	938131.40
157	19-NOV-2018	BY CLG 29	992316		32865.00	970996.40
158	19-NOV-2018	BY CLG 13	435835		121795.00	1092791.40
159	19-NOV-2018	BY CLG 30	3509		185291.00	1278082.40
160	19-NOV-2018	BY CLG 29	535611		38020.00	1316102.40
161	20-NOV-2018	CTS_CLG:-M AKASH TAX	849	62341.00		1253761.40
162	20-NOV-2018	TO TRF-	874	150000.00		1103761.40
163	20-NOV-2018	CTS_CLG:-SHRIPAL TE TILE	859	190664.00		913097.40
164	21-NOV-2018	CTS_CLG:-DEAR TEXTILE	867	268827.00		644270.40
165	21-NOV-2018	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	861	20000.00		624270.40
166	21-NOV-2018	CTS_CLG:-DEAR TEXTILE	856	163544.00		460726.40
167	21-NOV-2018	CTS_CLG:-KHODAL TEX	871	118530.00		342196.40
168	21-NOV-2018	CTS_CLG:-M K TEXTILE	869	108088.00		234108.40
169	21-NOV-2018	CTS_CLG:-ARYAN TEX	870	127601.00		106507.40
170	21-NOV-2018	CTS_CLG:-HARDIK SAMPL	860	17900.00		88607.40
171	21-NOV-2018	BY CLG 29	899550		93366.00	181973.40
172	21-NOV-2018	BY CLG 11	102957		35994.00	217967.40
173	21-NOV-2018	BY CLG 29	2242		21067.00	239034.40
174	21-NOV-2018	BY CLG 29	59944		25676.00	264710.40
175	21-NOV-2018	BY CLG 29	286		18434.00	283144.40
176	21-NOV-2018	BY CLG 13	435844		110273.00	393417.40
177	21-NOV-2018	BY CLG 13	435841		486548.00	879965.40
178	21-NOV-2018	BY CLG 29	403		15680.00	895645.40
179	21-NOV-2018	BY CLG 29	286		10395.00	906040.40
180	21-NOV-2018	BY CLG 29	931		36868.00	942908.40
181	23-NOV-2018	CTS_CLG:-KESARI TEXTILES	873	58293.00		884615.40
182	23-NOV-2018	CTS_CLG:-ANAND MADHAV TEX	863	53665.00		830950.40
183	23-NOV-2018	CTS_CLG:-ANMOL FASHION	868	133796.00		697154.40
184	23-NOV-2018	CTS_CLG:-ALAKH TEX	862	254947.00		442207.40
185	23-NOV-2018	CTS_CLG:-KESARI TEXTILES	866	56327.00		385880.40
186	23-NOV-2018	CTS_CLG:-RADHE TEX	872	186207.00		199673.40
187	23-NOV-2018	TO TRF-RADHE KRISHNA GROUP	865	168912.00		30761.40
188	23-NOV-2018	BY CLG 29	147		46040.00	76801.40
189	23-NOV-2018	BY CLG 29	652715		92197.00	168998.40
190	23-NOV-2018	BY CLG 13	435855		485752.00	654750.40
191	23-NOV-2018	BY CLG 30	899300		16405.00	671155.40
192	23-NOV-2018	BY CLG 30	1237		77616.00	748771.40
193	23-NOV-2018	BY CLG 29	1208		285940.00	1034711.40
194	23-NOV-2018	BY CLG 30	1797		79990.00	1114701.40
195	23-NOV-2018	BY CLG 29	887968		11926.00	1126627.40
196	23-NOV-2018	BY CLG 30	41467		84349.00	1210976.40
197	23-NOV-2018	BY CLG 30	41469		37985.00	1248961.40

198	23-NOV-2018	BY CLG 30	41466		42174.00	1291135.40
199	23-NOV-2018	BY CLG 29	651		45237.00	1336372.40
200	23-NOV-2018	BY CLG 29	2277		41675.00	1378047.40
201	23-NOV-2018	BY CLG 29	3203		28638.00	1406685.40
202	23-NOV-2018	BY CLG 29	3926		31513.00	1438198.40
203	23-NOV-2018	BY CLG 29	6046		43236.00	1481434.40
204	23-NOV-2018	BY CLG 29	1863		18087.00	1499521.40
205	23-NOV-2018	BY CLG 29	2029		41912.00	1541433.40
206	23-NOV-2018	OUT.RET.CHQ:-41467:-30	0	84349.00		1457084.40
207	23-NOV-2018	TO TRF-VASUDEV FABRICS	864	93942.00		1363142.40
208	26-NOV-2018	CTS_CLG:-IMRAN	875	7000.00		1356142.40
209	26-NOV-2018	CASH PAYMENT	897	60000.00		1296142.40
210	26-NOV-2018	BY CLG 29	1555		19400.00	1315542.40
211	26-NOV-2018	BY CLG 29	274283		177423.00	1492965.40
212	26-NOV-2018	BY CLG 29	407361		15103.00	1508068.40
213	26-NOV-2018	BY CLG 29	971774		50035.00	1558103.40
214	26-NOV-2018	BY CLG 29	627368		41470.00	1599573.40
215	26-NOV-2018	BY CLG 13	435396		30476.00	1630049.40
216	26-NOV-2018	BY CLG 29	48129		12474.00	1642523.40
217	26-NOV-2018	BY CLG 29	1987		31130.00	1673653.40
218	26-NOV-2018	BY CLG 29	5689		1559.00	1675212.40
219	26-NOV-2018	BY CLG 29	1794		23701.00	1698913.40
220	26-NOV-2018	BY CLG 29	36101		157751.00	1856664.40
221	26-NOV-2018	BY CLG 29	2888		58356.00	1915020.40
222	26-NOV-2018	BY CLG 11	244516		7623.00	1922643.40
223	26-NOV-2018	BY CLG 30	1827		136059.00	2058702.40
224	26-NOV-2018	BY CLG 30	2079		19115.00	2077817.40
225	26-NOV-2018	BY CLG 29	150		38288.00	2116105.40
226	26-NOV-2018	BY CLG 29	1233		16590.00	2132695.40
227	26-NOV-2018	OUT.RET.CHQ:-1233:-29	0	16590.00		2116105.40
228	27-NOV-2018	CTS_CLG:-BHINGRADIYA TEXTILES	881	59127.00		2056978.40
229	27-NOV-2018	CTS_CLG:-RAWATKHEDIA PROCESSORS PV	879	189675.00		1867303.40
230	27-NOV-2018	CTS_CLG:-SWASTIK SYNTHETICS	885	116766.00		1750537.40
231	27-NOV-2018	CTS_CLG:-PARAM FABRICS	890	12638.00		1737899.40
232	27-NOV-2018	CTS_CLG:-RAMANI TEXTILES	887	75092.00		1662807.40
233	27-NOV-2018	CTS_CLG:-ANAND MADHAV TEX	895	1905.00		1660902.40
234	27-NOV-2018	CTS_CLG:-SHREE SAILAXMI DYEING	889	412409.00		1248493.40
235	27-NOV-2018	CTS_CLG:-ARYAN TEX	880	121906.00		1126587.40
236	27-NOV-2018	CTS_CLG:-SITARAM TEXO FAB	883	239577.00		887010.40
237	27-NOV-2018	CTS_CLG:-Mr Girase Jaydeep	878	3000.00		884010.40
238	27-NOV-2018	CTS_CLG:-Mr Girase Jaydeep	877	2000.00		882010.40
239	27-NOV-2018	CTS_CLG:-Mr Girase Jaydeep	876	1000.00		881010.40
240	27-NOV-2018	CTS_CLG:-KHATUSHYAMFASTFOOD	896	1000.00		880010.40
241	27-NOV-2018	CTS_CLG:-AKSHAR TE TILE	882	126453.00		753557.40
242	27-NOV-2018	CTS_CLG:-Mr RAHULBHAIR KAMLESHBHAIR	891	5000.00		748557.40
243	27-NOV-2018	CTS_CLG:-ARYAN TEX	892	6105.00		742452.40
244	27-NOV-2018	TO TRF-RADHE KRISHNA GROUP	902	147212.00		595240.40
245	27-NOV-2018	BY CLG 29	2932		116610.00	711850.40
246	27-NOV-2018	BY CLG 29	8687		10122.00	721972.40
247	27-NOV-2018	BY CLG 29	1362		92594.00	814566.40
248	27-NOV-2018	BY CLG 29	756861		14900.00	829466.40
249	27-NOV-2018	BY CLG 29	12465		60924.00	890390.40

250	27-NOV-2018	BY CLG 29	652748		48389.00	938779.40
251	27-NOV-2018	BY CLG 29	274314		140321.00	1079100.40
252	27-NOV-2018	BY CLG 31	103097		14608.00	1093708.40
253	27-NOV-2018	BY CLG 11	104672		16927.00	1110635.40
254	27-NOV-2018	BY CLG 11	119572		29904.00	1140539.40
255	27-NOV-2018	BY CLG 11	104791		40080.00	1180619.40
256	27-NOV-2018	BY CLG 29	500347		128006.00	1308625.40
257	27-NOV-2018	BY CLG 29	2338		52148.00	1360773.40
258	27-NOV-2018	BY CLG 29	2237		68469.00	1429242.40
259	27-NOV-2018	BY CLG 29	1235		27651.00	1456893.40
260	27-NOV-2018	BY CLG 11	661142		31878.00	1488771.40
261	27-NOV-2018	BY CLG 30	2546		318551.00	1807322.40
262	27-NOV-2018	BY CLG 29	2035		39818.00	1847140.40
263	27-NOV-2018	BY CLG 29	1254		18653.00	1865793.40
264	27-NOV-2018	BY CLG 29	4258		27846.00	1893639.40
265	27-NOV-2018	BY CLG 29	2009		26116.00	1919755.40
266	27-NOV-2018	BY CLG 29	921779		26738.00	1946493.40
267	27-NOV-2018	BY CLG 29	1213		80000.00	2026493.40
268	27-NOV-2018	BY CLG 29	1214		81405.00	2107898.40
269	27-NOV-2018	BY CLG 29	3608		44449.00	2152347.40
270	27-NOV-2018	BY CLG 29	2966		132239.00	2284586.40
271	27-NOV-2018	BY CLG 30	33446		21591.00	2306177.40
272	28-NOV-2018	CTS_CLG:-NILKANTH FABRICS	915	118332.00		2187845.40
273	28-NOV-2018	CTS_CLG:-SWASTIK SYNTHETICS	894	4087.00		2183758.40
274	28-NOV-2018	CTS_CLG:-VIRANI FABRI	886	100706.00		2083052.40
275	28-NOV-2018	CTS_CLG:-VIRANI FABRI	893	2518.00		2080534.40
276	28-NOV-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	888	232417.00		1848117.40
277	28-NOV-2018	NEFT,TO--VEERPRIYA CRETION,NEFT_COMM.-:-NO.	900	128006.00		1720111.40
278	28-NOV-2018	BY CLG 29	1971		497.00	1720608.40
279	28-NOV-2018	BY CLG 29	1940		50173.00	1770781.40
280	28-NOV-2018	BY CLG 29	319		47509.00	1818290.40
281	28-NOV-2018	BY CLG 29	280		72374.00	1890664.40
282	28-NOV-2018	BY CLG 29	2798		42230.00	1932894.40
283	28-NOV-2018	BY CLG 29	934290		31673.00	1964567.40
284	28-NOV-2018	BY CLG 13	825789		157658.00	2122225.40
285	28-NOV-2018	BY CLG 30	3159		1675.00	2123900.40
286	28-NOV-2018	BY CLG 29	103091		20541.00	2144441.40
287	28-NOV-2018	BY CLG 29	103092		46962.00	2191403.40
288	28-NOV-2018	BY CLG 29	1373		139729.00	2331132.40
289	28-NOV-2018	BY CLG 29	5595		5585.00	2336717.40
290	28-NOV-2018	BY CLG 30	8843		33708.00	2370425.40
291	28-NOV-2018	BY CLG 29	116125		115905.00	2486330.40
292	28-NOV-2018	BY CLG 29	836482		55301.00	2541631.40
293	28-NOV-2018	BY CLG 11	50734		12070.00	2553701.40
294	28-NOV-2018	BY CLG 29	339		14770.00	2568471.40
295	28-NOV-2018	BY CLG 11	116759		37249.00	2605720.40
296	28-NOV-2018	BY CLG 13	435756		224378.00	2830098.40
297	29-NOV-2018	CTS_CLG:-RUDRA SYNTHETICS	904	108077.00		2722021.40
298	29-NOV-2018	CTS_CLG:-MADHAV SILK MILLS	917	60824.00		2661197.40
299	29-NOV-2018	CTS_CLG:-SONI TEX	884	113554.00		2547643.40
300	29-NOV-2018	CTS_CLG:-HETALBHAI BALUBHAI BALDHA	899	8932.00		2538711.40
301	29-NOV-2018	CTS_CLG:-KESARI TEXTILES	922	135436.00		2403275.40
302	29-NOV-2018	CTS_CLG:-SIYA TEXTILE	916	131937.00		2271338.40

303	29-NOV-2018	CTS_CLG:-NILKANTHTEXTIL	913	195799.00		2075539.40
304	29-NOV-2018	CTS_CLG:-SHREE KHODAL FAB	918	130004.00		1945535.40
305	29-NOV-2018	CTS_CLG:-RESHMA TEXTILE	910	272569.00		1672966.40
306	29-NOV-2018	CTS_CLG:-SHREE KHODAL FAB	818	2415.00		1670551.40
307	29-NOV-2018	CTS_CLG:-P C FABRICS	914	218135.00		1452416.40
308	29-NOV-2018	CTS_CLG:-DEAR TEXTILE	908	155276.00		1297140.40
309	29-NOV-2018	CTS_CLG:-JUHIKA TEXTILE	905	125332.00		1171808.40
310	29-NOV-2018	CTS_CLG:-KHODAL TEX	907	238558.00		933250.40
311	29-NOV-2018	CTS_CLG:-SWASTIK SYNTHETICS	909	120969.00		812281.40
312	29-NOV-2018	CTS_CLG:-S MOTILAL	911	231560.00		580721.40
313	29-NOV-2018	CTS_CLG:-AKSHAR TE TILE	903	502567.00		78154.40
314	29-NOV-2018	BY TRF-	0		100000.00	178154.40
315	29-NOV-2018	CASH RECEIVED-	0		80000.00	258154.40
316	29-NOV-2018	CTS_CLG:-ALICE TEXTILES	901	92896.00		165258.40
317	29-NOV-2018	CTS_CLG:-SHRIPAL TE TILE	912	93794.00		71464.40
318	29-NOV-2018	BY CLG 29	1106		19058.00	90522.40
319	29-NOV-2018	BY CLG 29	1593		3826.00	94348.40
320	29-NOV-2018	BY CLG 29	297		13825.00	108173.40
321	29-NOV-2018	BY CLG 29	158		14896.00	123069.40
322	29-NOV-2018	BY CLG 30	3014		872398.00	995467.40
323	29-NOV-2018	BY CLG 29	36112		90204.00	1085671.40
324	29-NOV-2018	BY CLG 29	281		45710.00	1131381.40
325	29-NOV-2018	BY CLG 29	8147		70968.00	1202349.40
326	29-NOV-2018	BY CLG 29	5918		120288.00	1322637.40
327	29-NOV-2018	BY CLG 31	636		183060.00	1505697.40
328	29-NOV-2018	BY CLG 11	727839		19860.00	1525557.40
329	29-NOV-2018	BY CLG 30	685390		75591.00	1601148.40
330	29-NOV-2018	BY CLG 29	1701		16494.00	1617642.40
331	29-NOV-2018	CTS_CLG:-MARUTI SILK	919	112465.00		1505177.40
332	30-NOV-2018	CTS_CLG:-SHIV SYNTHETIC	920	146726.00		1358451.40
333	30-NOV-2018	CTS_CLG:-GOLAKIA SILK MILLS	923	5925.00		1352526.40
334	30-NOV-2018	CTS_CLG:-SANJAY VIDHYADH	924	30000.00		1322526.40
335	30-NOV-2018	BY CLG 30	905762		85182.00	1407708.40
336	30-NOV-2018	BY CLG 31	438604		6230.00	1413938.40
337	30-NOV-2018	BY CLG 13	435771		22435.00	1436373.40
338	30-NOV-2018	BY CLG 31	1140		45757.00	1482130.40
339	30-NOV-2018	BY CLG 29	952532		37128.00	1519258.40
340	30-NOV-2018	BY CLG 29	48134		12128.00	1531386.40
341	30-NOV-2018	BY CLG 29	967907		14077.00	1545463.40
342	30-NOV-2018	BY CLG 29	971784		55301.00	1600764.40
343	30-NOV-2018	BY CLG 29	285529		31394.00	1632158.40
344	30-NOV-2018	BY CLG 29	19273		221580.00	1853738.40
345	30-NOV-2018	BY CLG 29	5780		192174.00	2045912.40
346	30-NOV-2018	BY CLG 30	33613		44260.00	2090172.40
347	30-NOV-2018	BY CLG 29	5451		8770.00	2098942.40
348	30-NOV-2018	BY CLG 29	875		23943.00	2122885.40
349	30-NOV-2018	OUT.RET.CHQ:-438604:-31	0	6230.00		2116655.40
350	30-NOV-2018	OUT.RET.CHRG CHQ:-438604:-31	0	65.00		2116590.40
351	01-DEC-2018	CTS_CLG:-DEAR TEXTILE	926	6644.00		2109946.40
352	01-DEC-2018	CTS_CLG:-M K TEXTILE	927	6052.00		2103894.40
353	01-DEC-2018	CTS_CLG:-NILKANTH FABRICS	928	10123.00		2093771.40
354	01-DEC-2018	BY CLG 29	159575		9217.00	2102988.40

355	01-DEC-2018	BY CLG 29	976223		37972.00	2140960.40
356	01-DEC-2018	BY CLG 29	982912		55301.00	2196261.40
357	01-DEC-2018	BY CLG 29	1247		16590.00	2212851.40
358	01-DEC-2018	BY CLG 30	41667		84349.00	2297200.40
359	01-DEC-2018	BY CLG 29	1046		106812.00	2404012.40
360	01-DEC-2018	BY CLG 29	629		10809.00	2414821.40
361	01-DEC-2018	BY CLG 29	2232		20213.00	2435034.40
362	01-DEC-2018	BY CLG 29	2640		5954.00	2440988.40
363	01-DEC-2018	BY CLG 29	832		14010.00	2454998.40
364	01-DEC-2018	BY CLG 29	4561		67775.00	2522773.40
365	03-DEC-2018	CTS_CLG:-SHREE BRAHMANI FABRICS	929	117328.00		2405445.40
366	03-DEC-2018	CTS_CLG:-VIVEK TEXTILES	931	286646.00		2118799.40
367	03-DEC-2018	BY CLG 29	1238		130137.00	2248936.40
368	03-DEC-2018	BY CLG 29	2313		54720.00	2303656.40
369	03-DEC-2018	BY CLG 29	4252		23342.00	2326998.40
370	03-DEC-2018	BY CLG 29	3639		16874.00	2343872.40
371	03-DEC-2018	BY CLG 30	441961		88234.00	2432106.40
372	03-DEC-2018	BY CLG 29	903820		53315.00	2485421.40
373	04-DEC-2018	CTS_CLG:-RAMANI TEXTILES	933	48975.00		2436446.40
374	04-DEC-2018	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	932	3650.00		2432796.40
375	04-DEC-2018	CTS_CLG:-CHETANBHAI G SABHADIA	936	9500.00		2423296.40
376	04-DEC-2018	CTS_CLG:-MEET TEX	935	175489.00		2247807.40
377	04-DEC-2018	CTS_CLG:-M AKASH TAX	934	131953.00		2115854.40
378	04-DEC-2018	CTS_CLG:-GEET FAB	938	10922.00		2104932.40
379	04-DEC-2018	CTS_CLG:-DHARMESH JANAKKUMAR PATEL	937	5000.00		2099932.40
380	04-DEC-2018	BY CLG 29	216326		14553.00	2114485.40
381	04-DEC-2018	BY CLG 29	1082		10164.00	2124649.40
382	04-DEC-2018	BY CLG 30	28849		555284.00	2679933.40
383	04-DEC-2018	BY CLG 11	43		2699.00	2682632.40
384	04-DEC-2018	BY CLG 11	902637		81895.00	2764527.40
385	04-DEC-2018	BY CLG 29	1488		40826.00	2805353.40
386	04-DEC-2018	BY CLG 29	1800		3555.00	2808908.40
387	04-DEC-2018	BY CLG 29	929		24140.00	2833048.40
388	04-DEC-2018	BY CLG 29	789258		55779.00	2888827.40
389	04-DEC-2018	BY CLG 29	600643		17955.00	2906782.40
390	04-DEC-2018	BY CLG 29	627404		24578.00	2931360.40
391	04-DEC-2018	BY CLG 29	6563		508.00	2931868.40
392	04-DEC-2018	BY CLG 29	567		64208.00	2996076.40
393	04-DEC-2018	BY CLG 29	469		16758.00	3012834.40
394	04-DEC-2018	BY CLG 11	859770		34104.00	3046938.40
395	04-DEC-2018	BY CLG 29	21993		12497.00	3059435.40
396	04-DEC-2018	BY CLG 29	192128		14884.00	3074319.40
397	05-DEC-2018	CTS_CLG:-JUHIKA TEXTILE	940	9556.00		3064763.40
398	05-DEC-2018	CTS_CLG:-RESHMA TEXTILE	941	8450.00		3056313.40
399	05-DEC-2018	CTS_CLG:-SITARAM TEXO FAB	939	10505.00		3045808.40
400	05-DEC-2018	CTS_CLG:-GAGAN SI VIP	944	53194.00		2992614.40
401	05-DEC-2018	BY CLG 31	1162		186056.00	3178670.40
402	05-DEC-2018	BY CLG 11	650		809.00	3179479.40
403	05-DEC-2018	BY CLG 30	1492		96337.00	3275816.40
404	05-DEC-2018	BY CLG 29	986		1380.00	3277196.40
405	05-DEC-2018	BY CLG 29	556712		38732.00	3315928.40
406	05-DEC-2018	BY CLG 29	1498		15246.00	3331174.40
407	05-DEC-2018	BY CLG 11	123235		22097.00	3353271.40

408	05-DEC-2018	BY CLG 11	123202		29655.00	3382926.40
409	05-DEC-2018	BY CLG 11	119579		11791.00	3394717.40
410	05-DEC-2018	BY CLG 13	124579		69127.00	3463844.40
411	05-DEC-2018	BY CLG 30	107534		22696.00	3486540.40
412	05-DEC-2018	BY CLG 29	653		65050.00	3551590.40
413	05-DEC-2018	BY CLG 29	988		44050.00	3595640.40
414	05-DEC-2018	BY CLG 29	1118		24209.00	3619849.40
415	06-DEC-2018	CTS_CLG:-MARUTI TWISTERS	954	60842.00		3559007.40
416	06-DEC-2018	CTS_CLG:-PARI TEX	950	72968.00		3486039.40
417	06-DEC-2018	CTS_CLG:-ANMOL FASHION	961	146993.00		3339046.40
418	06-DEC-2018	CTS_CLG:-SONI TEX	930	109643.00		3229403.40
419	06-DEC-2018	CTS_CLG:-MSOMSHIVTEX	967	1265.00		3228138.40
420	06-DEC-2018	CTS_CLG:-MSOMSHIVTEX	952	52694.00		3175444.40
421	06-DEC-2018	CTS_CLG:-KHODAL TEX	957	118089.00		3057355.40
422	06-DEC-2018	CTS_CLG:-OMSHIVFABRICS	966	2155.00		3055200.40
423	06-DEC-2018	CTS_CLG:-KHODAL TEX	965	4723.00		3050477.40
424	06-DEC-2018	CTS_CLG:-OMSHIVFABRICS	951	100222.00		2950255.40
425	06-DEC-2018	CTS_CLG:-MARUTI TEXTILES	953	92864.00		2857391.40
426	06-DEC-2018	CTS_CLG:-PRAJ TEX	949	57699.00		2799692.40
427	06-DEC-2018	CTS_CLG:-PRAJ TEX	973	1644.00		2798048.40
428	06-DEC-2018	CTS_CLG:-TORRENT POWER LIMITED	942	5510.00		2792538.40
429	06-DEC-2018	CTS_CLG:-MUKESH PALIWAL	969	15333.00		2777205.40
430	06-DEC-2018	CTS_CLG:-VIRANI FABRI	946	105053.00		2672152.40
431	06-DEC-2018	CTS_CLG:-VIRANI FABRI	970	2994.00		2669158.40
432	06-DEC-2018	CTS_CLG:-KHODAL TEX	971	8826.00		2660332.40
433	06-DEC-2018	CTS_CLG:-RADHE TEX	972	24115.00		2636217.40
434	06-DEC-2018	CTS_CLG:-RADHE TEX	948	267308.00		2368909.40
435	06-DEC-2018	CTS_CLG:-MARUTI FASHI	962	119043.00		2249866.40
436	06-DEC-2018	CTS_CLG:-ARYAN TEX	960	166451.00		2083415.40
437	06-DEC-2018	CTS_CLG:-ARYAN TEX	968	4827.00		2078588.40
438	06-DEC-2018	CASH PAYMENT	945	20000.00		2058588.40
439	06-DEC-2018	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	995	19522.00		2039066.40
440	06-DEC-2018	BY CLG 31	103098		10000.00	2049066.40
441	06-DEC-2018	BY CLG 29	304		23042.00	2072108.40
442	06-DEC-2018	BY CLG 29	865144		10424.00	2082532.40
443	06-DEC-2018	BY CLG 29	1790		52106.00	2134638.40
444	06-DEC-2018	BY CLG 11	727842		12190.00	2146828.40
445	06-DEC-2018	BY CLG 11	727840		12474.00	2159302.40
446	06-DEC-2018	BY CLG 13	435819		235746.00	2395048.40
447	06-DEC-2018	BY CLG 29	918201		24754.00	2419802.40
448	06-DEC-2018	BY CLG 13	111304		8613.00	2428415.40
449	06-DEC-2018	BY CLG 29	1585		13745.00	2442160.40
450	06-DEC-2018	BY CLG 29	159		19404.00	2461564.40
451	06-DEC-2018	BY CLG 29	6047		30280.00	2491844.40
452	06-DEC-2018	BY CLG 30	1502		179682.00	2671526.40
453	06-DEC-2018	BY CLG 29	1131		8663.00	2680189.40
454	06-DEC-2018	OUT.RET.CHQ:-103098:-31	0	10000.00		2670189.40
455	06-DEC-2018	OUT.RET.CHRG CHQ:-103098:-31	0	65.00		2670124.40
456	06-DEC-2018	OUT.RET.CHQ:-727842:-11	0	12190.00		2657934.40
457	06-DEC-2018	OUT.RET.CHRG CHQ:-727842:-11	0	65.00		2657869.40
458	06-DEC-2018	OUT.RET.CHQ:-727840:-11	0	12474.00		2645395.40
459	06-DEC-2018	OUT.RET.CHRG CHQ:-727840:-11	0	65.00		2645330.40

460	06-DEC-2018	OUT.RET.CHQ:-111304:-13	0	8613.00		2636717.40
461	07-DEC-2018	CTS_CLG:-SAGARMARKETING	943	1081.00		2635636.40
462	07-DEC-2018	CTS_CLG:-KHATUSHYAMFASTFOOD	982	1000.00		2634636.40
463	07-DEC-2018	CTS_CLG:-VIVEK KUMAR G DODRAJKA	985	23000.00		2611636.40
464	07-DEC-2018	CTS_CLG:-MEET TEX	975	5775.00		2605861.40
465	07-DEC-2018	CTS_CLG:-SHREE SAILAXMI DYEING	979	374800.00		2231061.40
466	07-DEC-2018	CTS_CLG:-FENIL FASHION	959	197157.00		2033904.40
467	07-DEC-2018	CTS_CLG:-MAHAVIR TEXO FAB	976	7145.00		2026759.40
468	07-DEC-2018	CTS_CLG:-FENIL FASHION	974	5816.00		2020943.40
469	07-DEC-2018	CTS_CLG:-MAHAVIR TEXO FAB	955	167057.00		1853886.40
470	07-DEC-2018	CTS_CLG:-KESARI TEXTILES	978	6961.00		1846925.40
471	07-DEC-2018	CTS_CLG:-RAMANI TEXTILES	983	8050.00		1838875.40
472	07-DEC-2018	CTS_CLG:-KESARI TEXTILES	963	66473.00		1772402.40
473	07-DEC-2018	CTS_CLG:-SHREE KHODAL FAB	980	4368.00		1768034.40
474	07-DEC-2018	CTS_CLG:-SHRIPAL TE TILE	947	102514.00		1665520.40
475	07-DEC-2018	CTS_CLG:-M K TEXTILE	956	102211.00		1563309.40
476	07-DEC-2018	CTS_CLG:-GOPINATH CREATION	977	164342.00		1398967.40
477	07-DEC-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	984	307288.00		1091679.40
478	07-DEC-2018	BY CLG 11	574510		2334.00	1094013.40
479	07-DEC-2018	BY CLG 29	669965		14963.00	1108976.40
480	07-DEC-2018	BY CLG 29	1083		11781.00	1120757.40
481	07-DEC-2018	BY CLG 29	2170		35343.00	1156100.40
482	07-DEC-2018	BY CLG 29	1047		95018.00	1251118.40
483	07-DEC-2018	BY CLG 29	2458		456.00	1251574.40
484	10-DEC-2018	CTS_CLG:-BHAGWATI ELECTRICALS	964	2340.00		1249234.40
485	10-DEC-2018	CTS_CLG:-MARUTI TWISTERS	993	4342.00		1244892.40
486	10-DEC-2018	CTS_CLG:-BHUVA BALKRUSHN RASIKBHAI	997	6500.00		1238392.40
487	10-DEC-2018	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	986	10000.00		1228392.40
488	10-DEC-2018	CTS_CLG:-MARUTI SILK	994	9740.00		1218652.40
489	10-DEC-2018	CTS_CLG:-MARUTI SYNTE	991	2204.00		1216448.40
490	10-DEC-2018	CTS_CLG:-MARUTI TEX	990	2345.00		1214103.40
491	10-DEC-2018	CTS_CLG:-SANDIP PUNABHAI BAVISKAR	1001	38564.00		1175539.40
492	10-DEC-2018	CTS_CLG:-IMRAN	987	10000.00		1165539.40
493	10-DEC-2018	CTS_CLG:-MARUTI FASHI	989	2026.00		1163513.40
494	10-DEC-2018	TO TRF-	1013	25000.00		1138513.40
495	10-DEC-2018	BY CLG 13	111304		8613.00	1147126.40
496	10-DEC-2018	BY CLG 29	756907		16670.00	1163796.40
497	10-DEC-2018	BY CLG 29	155		46040.00	1209836.40
498	10-DEC-2018	BY CLG 29	1552		63756.00	1273592.40
499	10-DEC-2018	BY CLG 29	967951		15526.00	1289118.40
500	10-DEC-2018	BY CLG 29	1124		27171.00	1316289.40
501	10-DEC-2018	BY CLG 30	2143		89935.00	1406224.40
502	10-DEC-2018	BY CLG 29	46129		29768.00	1435992.40
503	10-DEC-2018	BY CLG 29	46134		15593.00	1451585.40
504	10-DEC-2018	BY CLG 29	157		10853.00	1462438.40
505	10-DEC-2018	BY CLG 29	1507		86735.00	1549173.40
506	10-DEC-2018	BY CLG 29	940		93717.00	1642890.40
507	11-DEC-2018	CTS_CLG:-JUHIKA TEXTILE	999	119055.00		1523835.40
508	11-DEC-2018	CTS_CLG:-RAWATKHEDIA PROCESSORS PV	1006	255034.00		1268801.40
509	11-DEC-2018	CTS_CLG:-SUNIL MAGAN CHOUDHATY	1008	700.00		1268101.40
510	11-DEC-2018	CTS_CLG:-SUNIL MAGAN CHOUDHATY	1007	11500.00		1256601.40
511	11-DEC-2018	CTS_CLG:-JUHIKA TEXTILE	1003	4226.00		1252375.40
512	11-DEC-2018	CTS_CLG:-KOHINOORDEVELOPERS	1012	25750.00		1226625.40

513	11-DEC-2018	CTS_CLG:-DHRUVIT VINUBHAI GHEVARIY	988	22000.00		1204625.40
514	11-DEC-2018	CTS_CLG:-SWASTIK SYNTHETICS	1005	2964.00		1201661.40
515	11-DEC-2018	CTS_CLG:-MADHUSUDAN TEXTILES	1004	1260.00		1200401.40
516	11-DEC-2018	CTS_CLG:-RUDRA SYNTHETICS	1011	5296.00		1195105.40
517	11-DEC-2018	CTS_CLG:-KHODAL TEX	1010	4148.00		1190957.40
518	11-DEC-2018	CTS_CLG:-DELTA POLY PLAST	1002	4780.00		1186177.40
519	11-DEC-2018	CTS_CLG:-MUKESHKUMAR DURJAN PANDIT	1014	8352.00		1177825.40
520	11-DEC-2018	BY CLG 29	675		5865.00	1183690.40
521	11-DEC-2018	BY CLG 29	12486		49223.00	1232913.40
522	11-DEC-2018	BY CLG 29	1256		205464.00	1438377.40
523	11-DEC-2018	BY CLG 29	68		51351.00	1489728.40
524	11-DEC-2018	BY CLG 11	235060		6913.00	1496641.40
525	11-DEC-2018	BY CLG 29	273900		47618.00	1544259.40
526	11-DEC-2018	BY CLG 29	918229		24754.00	1569013.40
527	12-DEC-2018	CTS_CLG:-SHREE SAILAXMI DYEING	1000	297820.00		1271193.40
528	12-DEC-2018	CTS_CLG:-MADHAV SILK MILLS	1015	111105.00		1160088.40
529	12-DEC-2018	CTS_CLG:-RAKESH S JAIN	1009	3185.00		1156903.40
530	12-DEC-2018	CTS_CLG:-SHREE SAILAXMI DYEING	1017	420349.00		736554.40
531	12-DEC-2018	CTS_CLG:-MADHAV SILK MILLS	1016	5370.00		731184.40
532	12-DEC-2018	CTS_CLG:-AKSHAR TE TILE	1019	36514.00		694670.40
533	12-DEC-2018	CTS_CLG:-S MOTILAL	1020	379275.00		315395.40
534	12-DEC-2018	BY CLG 30	3146		221206.00	536601.40
535	12-DEC-2018	BY CLG 29	756925		24833.00	561434.40
536	12-DEC-2018	BY CLG 11	104703		19551.00	580985.40
537	12-DEC-2018	BY CLG 29	36145		100975.00	681960.40
538	12-DEC-2018	BY CLG 30	908747		66912.00	748872.40
539	12-DEC-2018	BY CLG 29	353		15246.00	764118.40
540	12-DEC-2018	BY CLG 29	1896		182144.00	946262.40
541	12-DEC-2018	BY CLG 29	1881		184338.00	1130600.40
542	12-DEC-2018	BY CLG 29	169		32051.00	1162651.40
543	12-DEC-2018	BY CLG 29	547278		83874.00	1246525.40
544	12-DEC-2018	BY CLG 29	121850		34823.00	1281348.40
545	12-DEC-2018	BY CLG 29	121849		23216.00	1304564.40
546	12-DEC-2018	BY CLG 30	90171		18816.00	1323380.40
547	12-DEC-2018	BY CLG 29	1103		312512.00	1635892.40
548	12-DEC-2018	BY CLG 29	751246		4692.00	1640584.40
549	12-DEC-2018	BY CLG 30	1529		142491.00	1783075.40
550	13-DEC-2018	CTS_CLG:-RUCHICOMMUNICAT	1024	2500.00		1780575.40
551	13-DEC-2018	CTS_CLG:-RAMESHBHAI JIVRAJBHAI BHI	1023	976.00		1779599.40
552	13-DEC-2018	CTS_CLG:-M K TEXTILE	996	3833.00		1775766.40
553	13-DEC-2018	CTS_CLG:-SONI TEX	1022	73388.00		1702378.40
554	13-DEC-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	1021	399232.00		1303146.40
555	13-DEC-2018	BY CLG 30	19719		131012.00	1434158.40
556	13-DEC-2018	BY CLG 29	8218		55024.00	1489182.40
557	13-DEC-2018	BY CLG 13	435876		18653.00	1507835.40
558	13-DEC-2018	BY CLG 29	121859		34823.00	1542658.40
559	13-DEC-2018	BY CLG 29	967180		24194.00	1566852.40
560	13-DEC-2018	NEFT,BY-MUSKAN CREATION(BARBR18347632740),NEFT_INFLOW:-NO.	0		37500.00	1604352.40
561	14-DEC-2018	CTS_CLG:-MAHAVIR TEXO FAB	1039	239166.00		1365186.40
562	14-DEC-2018	CTS_CLG:-KHODAL TEX	1034	118629.00		1246557.40
563	14-DEC-2018	CTS_CLG:-ARYAN TEX	1029	130568.00		1115989.40
564	14-DEC-2018	BY CLG 31	1213		213328.00	1329317.40

565	14-DEC-2018	BY CLG 11	52412		23042.00	1352359.40
566	14-DEC-2018	BY CLG 29	903828		97343.00	1449702.40
567	15-DEC-2018	CTS_CLG:-SHREE KHODAL FAB	1037	120184.00		1329518.40
568	15-DEC-2018	CTS_CLG:-SITARAM TEXO FAB	1038	223282.00		1106236.40
569	15-DEC-2018	CTS_CLG:-MARUTI ENTER	1035	150116.00		956120.40
570	15-DEC-2018	CTS_CLG:-BVFAB	1030	179899.00		776221.40
571	15-DEC-2018	CTS_CLG:-KESARI TEXTILES	1033	89692.00		686529.40
572	15-DEC-2018	CTS_CLG:-OMKAR TEXO FAB	1036	110392.00		576137.40
573	15-DEC-2018	CTS_CLG:-B D TEXTILE	1031	47879.00		528258.40
574	15-DEC-2018	CTS_CLG:-VIVEK TEXTILES	1042	19864.00		508394.40
575	15-DEC-2018	CTS_CLG:-KESARI TEXTILES	1041	136928.00		371466.40
576	15-DEC-2018	CTS_CLG:-KHATUSHYAMFASTFOOD	1044	1000.00		370466.40
577	15-DEC-2018	CTS_CLG:-FENIL FASHION	1032	284495.00		85971.40
578	15-DEC-2018	CASH PAYMENT	1046	24000.00		61971.40
579	15-DEC-2018	BY CLG 30	181		227511.00	289482.40
580	15-DEC-2018	BY CLG 13	424906		87142.00	376624.40
581	15-DEC-2018	BY CLG 29	5972		12264.00	388888.40
582	15-DEC-2018	BY CLG 29	5916		247813.00	636701.40
583	15-DEC-2018	BY CLG 29	635450		26220.00	662921.40
584	15-DEC-2018	BY CLG 29	879780		52429.00	715350.40
585	15-DEC-2018	BY CLG 29	814		75722.00	791072.40
586	15-DEC-2018	BY CLG 29	692		57104.00	848176.40
587	15-DEC-2018	BY CLG 30	4643		8085.00	856261.40
588	15-DEC-2018	BY CLG 29	1199		17813.00	874074.40
589	15-DEC-2018	BY CLG 30	1387		42953.00	917027.40
590	15-DEC-2018	BY CLG 29	2416		38912.00	955939.40
591	17-DEC-2018	CTS_CLG:-KHODAL TEX	1045	5279.00		950660.40
592	17-DEC-2018	BY CLG 29	914115		23608.00	974268.40
593	17-DEC-2018	BY CLG 29	1612		3179.00	977447.40
594	17-DEC-2018	BY CLG 29	179		30686.00	1008133.40
595	17-DEC-2018	BY CLG 29	1946		15685.00	1023818.40
596	17-DEC-2018	BY CLG 30	598724		19732.00	1043550.40
597	17-DEC-2018	BY CLG 29	1872		19423.00	1062973.40
598	17-DEC-2018	BY CLG 29	40		52256.00	1115229.40
599	17-DEC-2018	BY CLG 29	303		73251.00	1188480.40
600	17-DEC-2018	BY CLG 29	4184		77905.00	1266385.40
601	17-DEC-2018	OUT.RET.CHQ:-598724:-30	0	19732.00		1246653.40
602	18-DEC-2018	CTS_CLG:-SHREE SAILAXMI DYEING	1028	606652.00		640001.40
603	18-DEC-2018	CTS_CLG:-Harishankar Tiwari	1018	21435.00		618566.40
604	18-DEC-2018	CTS_CLG:-SITARAM TEXO FAB	1049	6922.00		611644.40
605	18-DEC-2018	CTS_CLG:-GAGAN SI VIP	1026	65105.00		546539.40
606	18-DEC-2018	BY CLG 29	206025		32130.00	578669.40
607	18-DEC-2018	BY CLG 29	556788		38732.00	617401.40
608	18-DEC-2018	BY CLG 14	49635		209595.00	826996.40
609	18-DEC-2018	BY CLG 29	813987		49803.00	876799.40
610	18-DEC-2018	BY CLG 29	940687		25323.00	902122.40
611	18-DEC-2018	BY CLG 29	304352		15281.00	917403.40
612	18-DEC-2018	BY CLG 11	167780		6140.00	923543.40
613	18-DEC-2018	BY CLG 29	3327		284462.00	1208005.40
614	18-DEC-2018	BY CLG 29	164		22638.00	1230643.40
615	18-DEC-2018	BY CLG 29	308		49332.00	1279975.40
616	18-DEC-2018	OUT.RET.CHQ:-940687:-29	0	25323.00		1254652.40
617	18-DEC-2018	OUT.RET.CHRG CHQ:-940687:-29	0	65.00		1254587.40

618	19-DEC-2018	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1053	1000.00		1253587.40
619	19-DEC-2018	CTS_CLG:-KESARI TEXTILES	1052	5272.00		1248315.40
620	19-DEC-2018	CTS_CLG:-ARYAN TEX	1047	4701.00		1243614.40
621	19-DEC-2018	CTS_CLG:-SHREE KHODAL FAB	1051	4807.00		1238807.40
622	19-DEC-2018	CTS_CLG:-KRISHNAFAB	1050	19171.00		1219636.40
623	19-DEC-2018	BY CLG 29	812978		507310.00	1726946.40
624	19-DEC-2018	BY CLG 29	957		73736.00	1800682.40
625	19-DEC-2018	BY CLG 11	131		13745.00	1814427.40
626	19-DEC-2018	BY CLG 29	58597		15491.00	1829918.40
627	19-DEC-2018	BY CLG 13	435884		368107.00	2198025.40
628	19-DEC-2018	BY CLG 11	234089		10106.00	2208131.40
629	19-DEC-2018	BY CLG 29	1164		63121.00	2271252.40
630	19-DEC-2018	BY CLG 29	5752		28805.00	2300057.40
631	19-DEC-2018	BY CLG 30	3174		146071.00	2446128.40
632	19-DEC-2018	BY CLG 29	1097		19715.00	2465843.40
633	20-DEC-2018	CTS_CLG:-SHUBHAM TEXTILE	1060	271608.00		2194235.40
634	20-DEC-2018	CTS_CLG:-STAR FAB	1048	100000.00		2094235.40
635	20-DEC-2018	CTS_CLG:-SHREE SAILAXMI DYEING	1055	496681.00		1597554.40
636	20-DEC-2018	CTS_CLG:-MARUTI TWISTERS	1065	112321.00		1485233.40
637	20-DEC-2018	CTS_CLG:-KRISHNA TEXTILE	1062	86739.00		1398494.40
638	20-DEC-2018	CTS_CLG:-NILKANTH FABRICS	1040	116813.00		1281681.40
639	20-DEC-2018	CTS_CLG:-PARI TEX	1063	288029.00		993652.40
640	20-DEC-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	1056	632267.00		361385.40
641	20-DEC-2018	CTS_CLG:-HARI GUNJ FASHION	1057	8374.00		353011.40
642	20-DEC-2018	CTS_CLG:-JUHIKA TEXTILE	1059	134220.00		218791.40
643	20-DEC-2018	CTS_CLG:-BABULAL JAIN	1054	14711.00		204080.40
644	20-DEC-2018	CTS_CLG:-MOHANSINGH	1058	416.00		203664.40
645	20-DEC-2018	CTS_CLG:-MARUTI ENTER	1064	119591.00		84073.40
646	20-DEC-2018	CASH RECEIVED-	0		60000.00	144073.40
647	20-DEC-2018	NEFT,BY-DHRUVIT VINUBHAI GHEVARIYA(TRN0000000077197),NEFT_INFLOW-:-NO.	0		185000.00	329073.40
648	20-DEC-2018	CTS_CLG:-AKSHAR TE TILE	1061	313715.00		15358.40
649	20-DEC-2018	BY CLG 30	3238		136608.00	151966.40
650	20-DEC-2018	BY CLG 30	3253		250448.00	402414.40
651	20-DEC-2018	BY CLG 29	5651		16144.00	418558.40
652	20-DEC-2018	BY CLG 29	1198		8316.00	426874.40
653	20-DEC-2018	BY CLG 30	19937		92169.00	519043.40
654	20-DEC-2018	BY CLG 30	2753		394205.00	913248.40
655	20-DEC-2018	BY CLG 29	2480		115810.00	1029058.40
656	20-DEC-2018	BY CLG 30	3693		29241.00	1058299.40
657	20-DEC-2018	BY CLG 29	1083		12705.00	1071004.40
658	20-DEC-2018	BY CLG 29	398749		17224.00	1088228.40
659	20-DEC-2018	BY CLG 29	89923		1823.00	1090051.40
660	20-DEC-2018	BY CLG 30	685550		131036.00	1221087.40
661	20-DEC-2018	BY CLG 29	1991		36212.00	1257299.40
662	20-DEC-2018	BY CLG 29	293155		82952.00	1340251.40
663	20-DEC-2018	BY CLG 13	115593		15246.00	1355497.40
664	20-DEC-2018	BY CLG 29	190376		22384.00	1377881.40
665	20-DEC-2018	BY CLG 29	664		57606.00	1435487.40
666	20-DEC-2018	BY CLG 30	598730		19732.00	1455219.40
667	21-DEC-2018	CTS_CLG:-KANCHAN TEX	1070	2948.00		1452271.40
668	21-DEC-2018	CTS_CLG:-FENY FAB	1066	1298.00		1450973.40
669	21-DEC-2018	CTS_CLG:-NENCY FAB	1069	1387.00		1449586.40

670	21-DEC-2018	CTS_CLG:-KRISHNA FAB	1067	2895.00		1446691.40
671	21-DEC-2018	CTS_CLG:-BVFAB	1068	3204.00		1443487.40
672	21-DEC-2018	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1025	99143.00		1344344.40
673	21-DEC-2018	CASH PAYMENT	1080	70000.00		1274344.40
674	21-DEC-2018	TO TRF-	1076	250000.00		1024344.40
675	21-DEC-2018	TO TRF-	1077	140262.00		884082.40
676	21-DEC-2018	BY CLG 29	1166		35863.00	919945.40
677	21-DEC-2018	BY CLG 29	3948		9327.00	929272.40
678	21-DEC-2018	BY CLG 29	3947		21366.00	950638.40
679	21-DEC-2018	BY CLG 29	3946		14550.00	965188.40
680	21-DEC-2018	BY CLG 29	3944		16194.00	981382.40
681	21-DEC-2018	BY CLG 29	3945		16534.00	997916.40
682	21-DEC-2018	BY CLG 29	242733		167746.00	1165662.40
683	21-DEC-2018	BY CLG 29	281203		6699.00	1172361.40
684	21-DEC-2018	BY CLG 29	3691		107717.00	1280078.40
685	21-DEC-2018	BY CLG 29	2027		993.00	1281071.40
686	21-DEC-2018	BY CLG 29	992348		50000.00	1331071.40
687	21-DEC-2018	BY CLG 11	119597		47274.00	1378345.40
688	21-DEC-2018	BY CLG 30	29198		239357.00	1617702.40
689	21-DEC-2018	BY CLG 29	290187		58185.00	1675887.40
690	21-DEC-2018	BY CLG 30	723260		82421.00	1758308.40
691	21-DEC-2018	BY CLG 13	448389		109101.00	1867409.40
692	21-DEC-2018	BY CLG 29	1276		113976.00	1981385.40
693	24-DEC-2018	CTS_CLG:-SHUBHAM TEXTILE	1072	9099.00		1972286.40
694	24-DEC-2018	CTS_CLG:-JUHIKA TEXTILE	1071	5570.00		1966716.40
695	24-DEC-2018	CTS_CLG:-VISHWA FABRICS	1074	62931.00		1903785.40
696	24-DEC-2018	CTS_CLG:-DEAR TEXTILE	1078	369888.00		1533897.40
697	24-DEC-2018	BY CLG 29	215653		31185.00	1565082.40
698	24-DEC-2018	BY CLG 29	2332		20784.00	1585866.40
699	24-DEC-2018	BY CLG 29	2708		23010.00	1608876.40
700	26-DEC-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	1079	335208.00		1273668.40
701	26-DEC-2018	NEFT,TO--GHEVARIYA DHURVIT V,NEFT_COMM.-:-NO.	1097	185000.00		1088668.40
702	26-DEC-2018	NEFT,BY-BRIJLOK SILK MILLS(N360180710358452),NEFT_INFLOW:-NO.	0		152598.00	1241266.40
703	26-DEC-2018	BY CLG 29	1290		200000.00	1441266.40
704	26-DEC-2018	BY CLG 29	639371		85969.00	1527235.40
705	26-DEC-2018	BY CLG 29	1046		87118.00	1614353.40
706	26-DEC-2018	BY CLG 30	8989		30492.00	1644845.40
707	26-DEC-2018	BY CLG 29	1373		18518.00	1663363.40
708	26-DEC-2018	BY CLG 29	59588		2969.00	1666332.40
709	26-DEC-2018	BY CLG 11	132		45853.00	1712185.40
710	26-DEC-2018	BY CLG 29	2040		18257.00	1730442.40
711	26-DEC-2018	BY CLG 29	584		91798.00	1822240.40
712	26-DEC-2018	BY CLG 29	3018		22800.00	1845040.40
713	26-DEC-2018	BY CLG 29	617		46085.00	1891125.40
714	26-DEC-2018	BY CLG 29	1277		110000.00	2001125.40
715	26-DEC-2018	BY CLG 29	2686		16229.00	2017354.40
716	26-DEC-2018	BY CLG 29	5586		21021.00	2038375.40
717	26-DEC-2018	BY CLG 29	2685		61295.00	2099670.40
718	26-DEC-2018	NEFT,BY-GHEVARIYA DHURVIT V(TRN0000000087204),NEFT_INFLOW:-NO.	0		185000.00	2284670.40
719	26-DEC-2018	OUT.RET.CHQ:-59588:-29	0	2969.00		2281701.40

720	26-DEC-2018	OUT.RET.CHQ:-132:-11	0	45853.00		2235848.40
721	26-DEC-2018	OUT.RET.CHRG CHQ:-132:-11	0	65.00		2235783.40
722	27-DEC-2018	CTS_CLG:-KHATUSHYAMFASTFOOD	1087	1000.00		2234783.40
723	27-DEC-2018	CTS_CLG:-R K ENTERPRISE	1089	17740.00		2217043.40
724	27-DEC-2018	CTS_CLG:-NILKANTHTEXTILES	1095	191664.00		2025379.40
725	27-DEC-2018	CTS_CLG:-FASHIMO FABRICS	1081	123008.00		1902371.40
726	27-DEC-2018	CTS_CLG:-NILKANTH FABRICS	1096	126098.00		1776273.40
727	27-DEC-2018	CTS_CLG:-EQUAL SOFTTECH	1091	4720.00		1771553.40
728	27-DEC-2018	CTS_CLG:-PRAJ TEX	1084	110790.00		1660763.40
729	27-DEC-2018	CTS_CLG:-JAMUNESH FAB	1083	45004.00		1615759.40
730	27-DEC-2018	BY CLG 29	1980		28538.00	1644297.40
731	27-DEC-2018	BY CLG 29	192181		31185.00	1675482.40
732	27-DEC-2018	BY CLG 31	1251		123191.00	1798673.40
733	27-DEC-2018	BY CLG 29	1234		10238.00	1808911.40
734	27-DEC-2018	BY CLG 29	242743		26215.00	1835126.40
735	27-DEC-2018	BY CLG 11	848080		6221.00	1841347.40
736	27-DEC-2018	BY CLG 29	42095		17009.00	1858356.40
737	27-DEC-2018	BY CLG 29	209779		35824.00	1894180.40
738	27-DEC-2018	BY CLG 29	165		18337.00	1912517.40
739	27-DEC-2018	BY CLG 29	494		23909.00	1936426.40
740	27-DEC-2018	BY CLG 30	3271		147040.00	2083466.40
741	27-DEC-2018	BY CLG 29	798		19404.00	2102870.40
742	27-DEC-2018	BY CLG 30	2227		162901.00	2265771.40
743	27-DEC-2018	BY CLG 30	10093		32259.00	2298030.40
744	27-DEC-2018	BY CLG 29	5683		52067.00	2350097.40
745	27-DEC-2018	BY CLG 29	1641		798.00	2350895.40
746	27-DEC-2018	NEFT,BY-PURUSHOTTAM INTERNAT(P18122756655024),NEFT_INFLOW:-NO.	0		17152.00	2368047.40
747	28-DEC-2018	CTS_CLG:-SAI SAROVAR SAREE	1098	730.00		2367317.40
748	28-DEC-2018	CTS_CLG:-MAHAVIR TEXO FAB	1092	120210.00		2247107.40
749	28-DEC-2018	CTS_CLG:-SHRINATH TEX PRINTS PVT	1082	257708.00		1989399.40
750	28-DEC-2018	CTS_CLG:-SHREE AMBIKA TEXTILES	1094	198539.00		1790860.40
751	28-DEC-2018	CTS_CLG:-KESARI TEXTILES	1099	2290.00		1788570.40
752	28-DEC-2018	CTS_CLG:-ROGERS SAMAT SECURITY	898	1800.00		1786770.40
753	28-DEC-2018	CTS_CLG:-SHRIPAL TE TILE	1085	583470.00		1203300.40
754	28-DEC-2018	CTS_CLG:-AKSHAR TE TILE	1093	516191.00		687109.40
755	28-DEC-2018	BY CLG 29	209800		10348.00	697457.40
756	28-DEC-2018	BY CLG 29	19492		208009.00	905466.40
757	28-DEC-2018	BY CLG 30	6058		76808.00	982274.40
758	28-DEC-2018	BY CLG 30	6303		1213.00	983487.40
759	28-DEC-2018	BY CLG 29	121875		38396.00	1021883.40
760	28-DEC-2018	BY CLG 29	723		75549.00	1097432.40
761	28-DEC-2018	BY CLG 29	2700		1495.00	1098927.40
762	28-DEC-2018	BY CLG 11	136827		53184.00	1152111.40
763	28-DEC-2018	BY CLG 29	59588		2969.00	1155080.40
764	28-DEC-2018	BY CLG 11	132		45853.00	1200933.40
765	28-DEC-2018	OUT.RET.CHQ:-132:-11	0	45853.00		1155080.40
766	28-DEC-2018	NEFT,BY-VAISHNAVI ART(181228i196041741),NEFT_INFLOW:-NO.	0		8503.00	1163583.40
767	29-DEC-2018	CTS_CLG:-SHREE RAM TEXTILES	1101	43170.00		1120413.40
768	29-DEC-2018	CTS_CLG:-J J TEXTILE	1100	128218.00		992195.40
769	29-DEC-2018	NEFT,TO--IMRAN DAGUSHA FAKIR,NEFT_COMM.-:-NO.	1106	11000.00		981195.40

770	29-DEC-2018	NEFT,TO--DHRUVIT V GHEVARIYA,NEFT_COMM.-:-NO.	1105	185000.00		796195.40
771	29-DEC-2018	BY CLG 29	712126		25814.00	822009.40
772	29-DEC-2018	BY CLG 29	6042		344901.00	1166910.40
773	29-DEC-2018	BY CLG 29	6050		17651.00	1184561.40
774	29-DEC-2018	BY CLG 29	1291		195913.00	1380474.40
775	29-DEC-2018	BY CLG 30	2555		102593.00	1483067.40
776	29-DEC-2018	BY CLG 29	296		1945.00	1485012.40
777	29-DEC-2018	BY CLG 29	443		14621.00	1499633.40
778	29-DEC-2018	Iw IMPS Cr. From 8313001002001003218/ Payment/REF.:381676	381676		8889.00	1508522.40
779	31-DEC-2018	CTS_CLG:-SHIV SYNTHETIC	1086	146644.00		1361878.40
780	31-DEC-2018	BY TRF-	0		55750.00	1417628.40
781	31-DEC-2018	CTS_CLG:-MOHAN BHANABHAI NAYAK	1102	20000.00		1397628.40
782	31-DEC-2018	INCIDENTAL CHARGES	0	2932.50		1394695.90
783	31-DEC-2018	TO TRF-RADHE KRISHNA GROUP	1108	137879.00		1256816.90
784	31-DEC-2018	BY CLG 11	691		48716.00	1305532.90
785	31-DEC-2018	BY CLG 29	876745		14045.00	1319577.90
786	31-DEC-2018	BY CLG 13	124624		75293.00	1394870.90
787	31-DEC-2018	BY CLG 29	671		3032.00	1397902.90
788	31-DEC-2018	BY CLG 29	366		11954.00	1409856.90
789	31-DEC-2018	BY CLG 29	2030		26565.00	1436421.90
790	31-DEC-2018	BY CLG 29	2246		51610.00	1488031.90
791	31-DEC-2018	BY CLG 30	2128		23368.00	1511399.90
792	31-DEC-2018	BY CLG 29	593398		11576.00	1522975.90
793	01-JAN-2019	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	1116	10000.00		1512975.90
794	01-JAN-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1115	249928.00		1263047.90
795	01-JAN-2019	CTS_CLG:-SHANTI ENTERPRISE	1104	54390.00		1208657.90
796	01-JAN-2019	BY CLG 29	320		23629.00	1232286.90
797	01-JAN-2019	BY CLG 29	745		27651.00	1259937.90
798	01-JAN-2019	BY CLG 29	4716		59950.00	1319887.90
799	01-JAN-2019	BY CLG 13	448417		140000.00	1459887.90
800	01-JAN-2019	BY CLG 29	992370		123340.00	1583227.90
801	02-JAN-2019	CTS_CLG:-MAHAKALI TEXTILE	1109	177396.00		1405831.90
802	02-JAN-2019	CTS_CLG:-GAGAN SI VIP	1112	15122.00		1390709.90
803	02-JAN-2019	CTS_CLG:- ANKIT AGARWAL	1043	7443.00		1383266.90
804	02-JAN-2019	CTS_CLG:-NILKANTHTEXTIL	1119	412645.00		970621.90
805	02-JAN-2019	CTS_CLG:-RADHE TEX	1124	256862.00		713759.90
806	02-JAN-2019	CTS_CLG:-ALAKH TEX	1123	129248.00		584511.90
807	02-JAN-2019	CTS_CLG:-LAXMI TEXTILES	1118	1563.00		582948.90
808	02-JAN-2019	CTS_CLG:-KRISHNA TEXTILE	1117	2905.00		580043.90
809	02-JAN-2019	CTS_CLG:-J J TEXTILE	1122	4552.00		575491.90
810	02-JAN-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1114	196129.00		379362.90
811	02-JAN-2019	BY CLG 29	4061		14260.00	393622.90
812	02-JAN-2019	BY CLG 29	1322		20764.00	414386.90
813	02-JAN-2019	BY CLG 29	1170		38404.00	452790.90
814	02-JAN-2019	BY CLG 30	10969		40184.00	492974.90
815	02-JAN-2019	BY CLG 30	723268		95212.00	588186.90
816	02-JAN-2019	BY CLG 30	500671		40230.00	628416.90
817	03-JAN-2019	CTS_CLG:-PRAKASH DALAL	1120	16843.00		611573.90
818	03-JAN-2019	CTS_CLG:-PRIYANSHU FAB	1121	84384.00		527189.90
819	03-JAN-2019	CTS_CLG:-RADHE TEX	1126	16759.00		510430.90
820	03-JAN-2019	CTS_CLG:-ALAKH TEX	1125	8078.00		502352.90

821	03-JAN-2019	CTS_CLG:-ALICE TEXTILES	1127	172867.00		329485.90
822	03-JAN-2019	CASH RECEIVED-	0		100000.00	429485.90
823	03-JAN-2019	BY CLG 29	657224		25612.00	455097.90
824	03-JAN-2019	BY CLG 31	1266		119002.00	574099.90
825	03-JAN-2019	BY CLG 13	448447		111920.00	686019.90
826	03-JAN-2019	BY CLG 29	738669		53626.00	739645.90
827	03-JAN-2019	BY CLG 30	3331		31792.00	771437.90
828	03-JAN-2019	BY CLG 29	2574		199026.00	970463.90
829	03-JAN-2019	BY CLG 29	404		17269.00	987732.90
830	03-JAN-2019	BY CLG 29	231		27355.00	1015087.90
831	03-JAN-2019	BY CLG 29	842		53880.00	1068967.90
832	04-JAN-2019	CTS_CLG:-MOHMAD RASHID MOHMAD ISH	1131	12000.00		1056967.90
833	04-JAN-2019	CTS_CLG:-CHETANBHAI G SABHADIA	1132	17000.00		1039967.90
834	04-JAN-2019	CTS_CLG:-SANJAY AGARWAL	1103	1150.00		1038817.90
835	04-JAN-2019	CTS_CLG:-SANDIP	1128	29265.00		1009552.90
836	04-JAN-2019	BY CLG 29	571863		8459.00	1018011.90
837	04-JAN-2019	BY CLG 30	612775		177870.00	1195881.90
838	04-JAN-2019	BY CLG 29	330		18434.00	1214315.90
839	04-JAN-2019	BY CLG 29	982		39067.00	1253382.90
840	04-JAN-2019	BY CLG 29	5721		21830.00	1275212.90
841	04-JAN-2019	BY CLG 31	731		108628.00	1383840.90
842	04-JAN-2019	BY CLG 29	558451		61648.00	1445488.90
843	04-JAN-2019	BY CLG 29	454895		38026.00	1483514.90
844	04-JAN-2019	BY CLG 29	242754		309.00	1483823.90
845	04-JAN-2019	BY CLG 29	4724		93702.00	1577525.90
846	05-JAN-2019	CTS_CLG:-GOPINATH CREATION	1136	64518.00		1513007.90
847	05-JAN-2019	CTS_CLG:-TORRENT POWER LIMITED	1130	3280.00		1509727.90
848	05-JAN-2019	CTS_CLG:-TORRENT POWER LIMITED	1129	1100.00		1508627.90
849	05-JAN-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PV	1113	13475.00		1495152.90
850	05-JAN-2019	CTS_CLG:-PIYUSHBHAI RASHIKBHAI CHI	1133	50000.00		1445152.90
851	05-JAN-2019	CTS_CLG:-SANTLAL MULARAM BUNDELA	1135	10000.00		1435152.90
852	05-JAN-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1137	23000.00		1412152.90
853	05-JAN-2019	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	1148	34076.00		1378076.90
854	05-JAN-2019	NEFT,TO--SUNIL MAGAN CHAUDHRY,NEFT_COMM.-:-NO.	1147	9967.00		1368109.90
855	05-JAN-2019	BY CLG 11	132		45853.00	1413962.90
856	05-JAN-2019	BY CLG 30	2496		9855.00	1423817.90
857	05-JAN-2019	BY CLG 11	984293		922.00	1424739.90
858	05-JAN-2019	BY CLG 29	8384		139687.00	1564426.90
859	05-JAN-2019	OUT.RET.CHQ:-132:-11	0	45853.00		1518573.90
860	05-JAN-2019	OUT.RET.CHRG CHQ:-132:-11	0	65.00		1518508.90
861	07-JAN-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1141	171538.00		1346970.90
862	07-JAN-2019	CTS_CLG:-BHAVYA FAB	1140	1185.00		1345785.90
863	07-JAN-2019	CTS_CLG:-SITARAM TEXO FAB	1138	532488.00		813297.90
864	07-JAN-2019	CTS_CLG:-ROOP FABRICS	1146	234984.00		578313.90
865	07-JAN-2019	CTS_CLG:-ROOP FABRICS	1149	11867.00		566446.90
866	07-JAN-2019	BY CLG 30	443488		13517.00	579963.90
867	07-JAN-2019	BY CLG 11	119618		22809.00	602772.90
868	07-JAN-2019	BY CLG 29	200		30492.00	633264.90
869	07-JAN-2019	BY CLG 29	2052		17833.00	651097.90
870	07-JAN-2019	BY CLG 29	103338		10973.00	662070.90
871	07-JAN-2019	BY CLG 29	103335		21945.00	684015.90

872	08-JAN-2019	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1155	9300.00		674715.90
873	08-JAN-2019	CTS_CLG:-DHURUVIT VINUBHAI GHEVARIY	1153	22000.00		652715.90
874	08-JAN-2019	CTS_CLG:-SHRI KISUN SINGH	1090	1200.00		651515.90
875	08-JAN-2019	CTS_CLG:-VISHWA FABRICS	1143	81481.00		570034.90
876	08-JAN-2019	CTS_CLG:-MOHAMMED SALIM AMIN CHAUH	1142	1700.00		568334.90
877	08-JAN-2019	BY CLG 29	204		4341.00	572675.90
878	08-JAN-2019	BY CLG 29	2443		35611.00	608286.90
879	08-JAN-2019	BY CLG 29	877407		20249.00	628535.90
880	08-JAN-2019	BY CLG 29	1724		12251.00	640786.90
881	08-JAN-2019	BY CLG 29	6120		108408.00	749194.90
882	08-JAN-2019	BY CLG 29	1331		14592.00	763786.90
883	08-JAN-2019	BY CLG 29	3761		39367.00	803153.90
884	08-JAN-2019	BY CLG 29	3084		12865.00	816018.90
885	08-JAN-2019	BY CLG 29	1293		98863.00	914881.90
886	08-JAN-2019	BY CLG 29	710318		14090.00	928971.90
887	08-JAN-2019	BY CLG 11	1136		22148.00	951119.90
888	08-JAN-2019	BY CLG 29	2626		346728.00	1297847.90
889	08-JAN-2019	BY CLG 30	685709		317.00	1298164.90
890	09-JAN-2019	CTS_CLG:-SONI TEX	1159	86194.00		1211970.90
891	09-JAN-2019	CTS_CLG:-SAGARMARKETING	1139	1725.00		1210245.90
892	09-JAN-2019	CTS_CLG:-GAJENDRA SINGH RAM SINGH	1156	10000.00		1200245.90
893	09-JAN-2019	CTS_CLG:-MUKESH PALIWAL	1152	16666.00		1183579.90
894	09-JAN-2019	CTS_CLG:-GOPINATH TEXTILE	1144	133995.00		1049584.90
895	09-JAN-2019	CTS_CLG:-SIYA TEXTILE	1145	130014.00		919570.90
896	09-JAN-2019	NEFT,TO--IMRAN D MEMON,NEFT_COMM.-:-NO.	1166	9440.00		910130.90
897	09-JAN-2019	BY CLG 30	3385		333846.00	1243976.90
898	09-JAN-2019	BY CLG 11	119620		17186.00	1261162.90
899	09-JAN-2019	BY CLG 29	510130		48988.00	1310150.90
900	09-JAN-2019	BY CLG 13	448534		223839.00	1533989.90
901	09-JAN-2019	BY CLG 29	903844		77963.00	1611952.90
902	09-JAN-2019	BY CLG 29	10087		39227.00	1651179.90
903	10-JAN-2019	CASH RECEIVED-	0		12470.00	1663649.90
904	10-JAN-2019	CTS_CLG:-MAHENDRA SINGH	1134	720.00		1662929.90
905	10-JAN-2019	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	1154	6500.00		1656429.90
906	10-JAN-2019	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	1164	51057.00		1605372.90
907	10-JAN-2019	BY CLG 30	2305		521306.00	2126678.90
908	10-JAN-2019	BY CLG 29	183		6492.00	2133170.90
909	10-JAN-2019	BY CLG 29	36467		4309.00	2137479.90
910	10-JAN-2019	BY CLG 29	6301		56181.00	2193660.90
911	10-JAN-2019	BY CLG 29	775		200554.00	2394214.90
912	10-JAN-2019	BY CLG 11	52259		46085.00	2440299.90
913	11-JAN-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1162	683526.00		1756773.90
914	11-JAN-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1163	22790.00		1733983.90
915	11-JAN-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1161	102323.00		1631660.90
916	11-JAN-2019	CTS_CLG:-VISHWA FABRICS	1167	1152.00		1630508.90
917	11-JAN-2019	CTS_CLG:-DEAR TEXTILE	1170	522726.00		1107782.90
918	11-JAN-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1160	60302.00		1047480.90
919	11-JAN-2019	BY CLG 29	664		1646.00	1049126.90
920	11-JAN-2019	BY CLG 29	249222		6177.00	1055303.90
921	11-JAN-2019	BY CLG 29	237020		25017.00	1080320.90
922	11-JAN-2019	BY CLG 29	659229		52668.00	1132988.90
923	11-JAN-2019	BY CLG 30	1599		92608.00	1225596.90
924	11-JAN-2019	BY CLG 29	250		20110.00	1245706.90

925	11-JAN-2019	BY CLG 30	9050		23373.00	1269079.90
926	14-JAN-2019	CTS_CLG:-ANAND ENTERPRISES	1172	1900.00		1267179.90
927	14-JAN-2019	CTS_CLG:-MAHAVIR TEXO FAB	1180	10956.00		1256223.90
928	14-JAN-2019	CTS_CLG:-MAHAVIR TEXO FAB	1168	95195.00		1161028.90
929	14-JAN-2019	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	1151	4000.00		1157028.90
930	14-JAN-2019	CTS_CLG:-SHRIPAL TE TILE	1173	577470.00		579558.90
931	14-JAN-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1158	5562.00		573996.90
932	14-JAN-2019	CTS_CLG:-ALICE TEXTILES	1157	5708.00		568288.90
933	14-JAN-2019	CTS_CLG:-RADHE TEX	1177	275725.00		292563.90
934	14-JAN-2019	CTS_CLG:-RADHE TEX	1178	18887.00		273676.90
935	14-JAN-2019	BY CLG 29	3323		13364.00	287040.90
936	14-JAN-2019	BY CLG 29	192220		29768.00	316808.90
937	14-JAN-2019	BY CLG 30	40002		705.00	317513.90
938	14-JAN-2019	BY CLG 29	336		59880.00	377393.90
939	14-JAN-2019	BY CLG 30	20359		22384.00	399777.90
940	14-JAN-2019	BY CLG 30	1668		44697.00	444474.90
941	14-JAN-2019	BY CLG 29	721433		60256.00	504730.90
942	14-JAN-2019	OUT.RET.CHQ:-40002:-30	0	705.00		504025.90
943	15-JAN-2019	CASH PAYMENT	1184	20000.00		484025.90
944	16-JAN-2019	CTS_CLG:-OMKAR TEXTILE	1169	93616.00		390409.90
945	16-JAN-2019	CTS_CLG:-SHANTI ENTERPRISE	1150	2094.00		388315.90
946	16-JAN-2019	BY CLG 29	645		28804.00	417119.90
947	16-JAN-2019	BY CLG 29	2075		49665.00	466784.90
948	16-JAN-2019	BY CLG 29	24		12705.00	479489.90
949	16-JAN-2019	BY CLG 29	6196		5698.00	485187.90
950	16-JAN-2019	BY CLG 29	6195		108270.00	593457.90
951	16-JAN-2019	BY CLG 29	185725		53724.00	647181.90
952	16-JAN-2019	BY CLG 30	3543		198451.00	845632.90
953	16-JAN-2019	BY CLG 30	4319		46290.00	891922.90
954	16-JAN-2019	BY CLG 30	2868		343837.00	1235759.90
955	16-JAN-2019	BY CLG 29	1151		15939.00	1251698.90
956	16-JAN-2019	BY CLG 30	598749		15073.00	1266771.90
957	16-JAN-2019	BY CLG 30	443505		20628.00	1287399.90
958	16-JAN-2019	BY CLG 29	934449		17076.00	1304475.90
959	16-JAN-2019	BY CLG 30	48845		5386.00	1309861.90
960	16-JAN-2019	BY CLG 29	1273		2893.00	1312754.90
961	16-JAN-2019	BY CLG 30	107569		11319.00	1324073.90
962	17-JAN-2019	CTS_CLG:-AKSHAR TE TILE	1186	306453.00		1017620.90
963	17-JAN-2019	CTS_CLG:-S MOTILAL	1185	315087.00		702533.90
964	17-JAN-2019	CTS_CLG:-SHREE AKHANDANAND TEXTILE	1187	92831.00		609702.90
965	17-JAN-2019	CTS_CLG:-Harishankar Tiwari	1171	32520.00		577182.90
966	18-JAN-2019	CASH RECEIVED-	0		12200.00	589382.90
967	18-JAN-2019	CTS_CLG:-SAHAJ TEXTILES	1190	69258.00		520124.90
968	18-JAN-2019	CTS_CLG:-DELTA POLY PLAST	1192	2902.00		517222.90
969	18-JAN-2019	CTS_CLG:-SHREE BRAHMANI FABRICS	1182	9774.00		507448.90
970	18-JAN-2019	BY CLG 29	4335		3837.00	511285.90
971	18-JAN-2019	BY CLG 29	36480		7864.00	519149.90
972	18-JAN-2019	BY CLG 29	474627		71854.00	591003.90
973	18-JAN-2019	BY CLG 29	474639		30966.00	621969.90
974	18-JAN-2019	BY CLG 29	8018		20606.00	642575.90
975	18-JAN-2019	BY CLG 30	685752		70384.00	712959.90
976	18-JAN-2019	BY CLG 30	598750		9683.00	722642.90

977	18-JAN-2019	BY CLG 29	724		39298.00	761940.90
978	18-JAN-2019	BY CLG 29	2668		155566.00	917506.90
979	18-JAN-2019	BY CLG 30	3445		237312.00	1154818.90
980	18-JAN-2019	BY CLG 29	3842		26708.00	1181526.90
981	18-JAN-2019	BY CLG 29	3847		41438.00	1222964.90
982	18-JAN-2019	BY CLG 29	973176		17068.00	1240032.90
983	18-JAN-2019	BY CLG 29	2173		30723.00	1270755.90
984	18-JAN-2019	BY CLG 29	2206		29406.00	1300161.90
985	18-JAN-2019	BY CLG 13	124656		59240.00	1359401.90
986	18-JAN-2019	BY CLG 29	1159		26933.00	1386334.90
987	19-JAN-2019	CASH PAYMENT	1198	20000.00		1366334.90
988	19-JAN-2019	CTS_CLG:-MEET TEX	1196	435547.00		930787.90
989	19-JAN-2019	CTS_CLG:-MSOMSHIVTEX	1193	16079.00		914708.90
990	19-JAN-2019	CTS_CLG:-OMSHIVFABRICS	1194	12764.00		901944.90
991	19-JAN-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1188	111966.00		789978.90
992	19-JAN-2019	CTS_CLG:-FENIL FASHION	1195	118546.00		671432.90
993	19-JAN-2019	BY CLG 29	1840		6090.00	677522.90
994	19-JAN-2019	BY CLG 31	103098		10000.00	687522.90
995	19-JAN-2019	BY CLG 29	5902		16068.00	703590.90
996	19-JAN-2019	BY CLG 11	145636		20920.00	724510.90
997	19-JAN-2019	BY CLG 29	861102		170293.00	894803.90
998	19-JAN-2019	BY CLG 29	4351		51038.00	945841.90
999	19-JAN-2019	BY CLG 29	3109		5514.00	951355.90
1000	19-JAN-2019	BY CLG 29	1417		18434.00	969789.90
1001	19-JAN-2019	BY CLG 29	2125		41912.00	1011701.90
1002	19-JAN-2019	BY CLG 29	119		32744.00	1044445.90
1003	19-JAN-2019	OUT.RET.CHQ:-103098:-31	0	10000.00		1034445.90
1004	19-JAN-2019	OUT.RET.CHRG CHQ:-103098:-31	0	65.00		1034380.90
1005	21-JAN-2019	CTS_CLG:-NAVDURGASTEEL	1191	107144.00		927236.90
1006	21-JAN-2019	NEFT,BY-GAUTAM CREATION(SBIN819021928801),NEFT_INFLOW:-:NO.	0		11907.00	939143.90
1007	21-JAN-2019	CTS_CLG:-SUNIT SURYAKESH SINGH	1199	30000.00		909143.90
1008	21-JAN-2019	CTS_CLG:-MAHENDRA KHANDELWAL	1197	31350.00		877793.90
1009	21-JAN-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1189	180554.00		697239.90
1010	21-JAN-2019	CTS_CLG:-KOHINOOR TEXTILE MKT.CO-O	1183	236.00		697003.90
1011	21-JAN-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1174	214656.00		482347.90
1012	21-JAN-2019	BY CLG 29	493739		46085.00	528432.90
1013	21-JAN-2019	BY CLG 29	222		76991.00	605423.90
1014	21-JAN-2019	BY CLG 13	825998		31878.00	637301.90
1015	21-JAN-2019	BY CLG 29	26411		46079.00	683380.90
1016	21-JAN-2019	BY CLG 30	2349		755567.00	1438947.90
1017	21-JAN-2019	BY CLG 30	1615		159238.00	1598185.90
1018	21-JAN-2019	BY CLG 29	103180		29049.00	1627234.90
1019	21-JAN-2019	BY CLG 11	87		28928.00	1656162.90
1020	21-JAN-2019	BY CLG 13	70578		8820.00	1664982.90
1021	22-JAN-2019	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	1203	5000.00		1659982.90
1022	22-JAN-2019	CTS_CLG:-PRIYANSHU FAB	1202	187396.00		1472586.90
1023	22-JAN-2019	CTS_CLG:-SHREE AKHANDANAND TEXTILE	1201	3435.00		1469151.90
1024	22-JAN-2019	CTS_CLG:-SAGARPLYWOOD	1200	5282.86		1463869.04
1025	22-JAN-2019	BY CLG 29	2210		34921.00	1498790.04
1026	22-JAN-2019	BY CLG 29	1968		1508.00	1500298.04
1027	22-JAN-2019	BY CLG 29	1977		27533.00	1527831.04
1028	22-JAN-2019	BY CLG 29	879		56558.00	1584389.04

1029	22-JAN-2019	BY CLG 11	464664		50000.00	1634389.04
1030	22-JAN-2019	BY CLG 29	876051		19286.00	1653675.04
1031	22-JAN-2019	BY CLG 30	29686		9725.00	1663400.04
1032	22-JAN-2019	BY CLG 29	29293		9704.00	1673104.04
1033	22-JAN-2019	BY CLG 31	1312		126792.00	1799896.04
1034	22-JAN-2019	OUT.RET.CHQ:-464664:-11	0	50000.00		1749896.04
1035	22-JAN-2019	OUT.RET.CHRG CHQ:-464664:-11	0	65.00		1749831.04
1036	23-JAN-2019	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	1211	30000.00		1719831.04
1037	23-JAN-2019	CTS_CLG:-NILKANTH TEXTILE	1207	169355.00		1550476.04
1038	23-JAN-2019	CTS_CLG:-M K TEXTILE	1212	222987.00		1327489.04
1039	23-JAN-2019	CTS_CLG:-MARUTI ENTER	1175	183379.00		1144110.04
1040	23-JAN-2019	BY CLG 29	743627		112221.00	1256331.04
1041	23-JAN-2019	BY CLG 29	950313		47628.00	1303959.04
1042	23-JAN-2019	BY CLG 29	950312		47430.00	1351389.04
1043	23-JAN-2019	BY CLG 29	445337		40541.00	1391930.04
1044	23-JAN-2019	BY CLG 29	981		6699.00	1398629.04
1045	23-JAN-2019	BY CLG 29	1359		116755.00	1515384.04
1046	23-JAN-2019	BY CLG 29	2100		441.00	1515825.04
1047	23-JAN-2019	BY CLG 29	1463		89896.00	1605721.04
1048	23-JAN-2019	BY CLG 29	1011		44660.00	1650381.04
1049	23-JAN-2019	BY CLG 30	3520		150557.00	1800938.04
1050	23-JAN-2019	BY CLG 29	10104		15225.00	1816163.04
1051	23-JAN-2019	BY CLG 30	40002		705.00	1816868.04
1052	24-JAN-2019	CTS_CLG:-INDIAN FIRE	1206	7080.00		1809788.04
1053	24-JAN-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1205	53479.00		1756309.04
1054	24-JAN-2019	CTS_CLG:-DEAR TEXTILE	1208	244969.00		1511340.04
1055	24-JAN-2019	BY CLG 29	4167		17883.00	1529223.04
1056	24-JAN-2019	BY CLG 29	4173		32413.00	1561636.04
1057	24-JAN-2019	BY CLG 29	743		20213.00	1581849.04
1058	24-JAN-2019	BY CLG 29	744		30296.00	1612145.04
1059	24-JAN-2019	BY CLG 29	7353		1212.00	1613357.04
1060	24-JAN-2019	BY CLG 29	587		21945.00	1635302.04
1061	24-JAN-2019	BY CLG 29	1378		122703.00	1758005.04
1062	24-JAN-2019	BY CLG 29	661		69126.00	1827131.04
1063	24-JAN-2019	BY CLG 29	2198		42984.00	1870115.04
1064	24-JAN-2019	BY CLG 29	2453		37526.00	1907641.04
1065	24-JAN-2019	BY CLG 29	248225		72939.00	1980580.04
1066	24-JAN-2019	BY CLG 29	950311		47628.00	2028208.04
1067	24-JAN-2019	BY CLG 29	1792		48048.00	2076256.04
1068	24-JAN-2019	BY CLG 30	11003		13990.00	2090246.04
1069	24-JAN-2019	BY CLG 11	52439		23182.00	2113428.04
1070	24-JAN-2019	BY CLG 11	721		13130.00	2126558.04
1071	24-JAN-2019	BY CLG 29	973184		45738.00	2172296.04
1072	24-JAN-2019	BY CLG 29	1720		12522.00	2184818.04
1073	24-JAN-2019	OUT.RET.CHQ:-743:-29	0	20213.00		2164605.04
1074	24-JAN-2019	OUT.RET.CHQ:-587:-29	0	21945.00		2142660.04
1075	25-JAN-2019	CTS_CLG:-NILKANTH FABRICS	1226	8589.00		2134071.04
1076	25-JAN-2019	CTS_CLG:-M K TEXTILE	1225	11793.00		2122278.04
1077	25-JAN-2019	CTS_CLG:-STAR FAB	1218	612800.00		1509478.04
1078	25-JAN-2019	CTS_CLG:- RAFIK VAGIR PINJARI	1209	12260.00		1497218.04
1079	25-JAN-2019	BY CLG 29	3456		60278.00	1557496.04
1080	25-JAN-2019	BY CLG 30	20587		67481.00	1624977.04
1081	25-JAN-2019	BY CLG 30	11041		62990.00	1687967.04

1082	25-JAN-2019	BY CLG 31	1349		59790.00	1747757.04
1083	25-JAN-2019	BY CLG 29	558456		30000.00	1777757.04
1084	25-JAN-2019	BY CLG 29	3139		29407.00	1807164.04
1085	25-JAN-2019	BY CLG 29	2217		18011.00	1825175.04
1086	28-JAN-2019	CASH RECEIVED-	0		30000.00	1855175.04
1087	28-JAN-2019	CTS_CLG:-ARIHANT FURNITURE	1216	10384.00		1844791.04
1088	28-JAN-2019	CTS_CLG:-SHRIPAL TE TILE	1223	44053.00		1800738.04
1089	28-JAN-2019	CTS_CLG:-GURUDEV FAN HOUSE	1227	8000.00		1792738.04
1090	28-JAN-2019	NEFT,BY-CHANDA CHAKORI CREATIONS(N028190735476802),NEFT_INFLOW--NO.	0		33495.00	1826233.04
1091	28-JAN-2019	BY CLG 29	2722		53361.00	1879594.04
1092	28-JAN-2019	BY CLG 29	6389		137326.00	2016920.04
1093	28-JAN-2019	BY CLG 29	273		79857.00	2096777.04
1094	28-JAN-2019	BY CLG 30	9119		35482.00	2132259.04
1095	28-JAN-2019	BY CLG 29	4224		16496.00	2148755.04
1096	28-JAN-2019	BY CLG 13	254441		2253.00	2151008.04
1097	28-JAN-2019	BY CLG 11	464664		50000.00	2201008.04
1098	28-JAN-2019	BY CLG 13	115703		59771.00	2260779.04
1099	28-JAN-2019	BY CLG 29	985755		51000.00	2311779.04
1100	28-JAN-2019	BY CLG 29	4181		35766.00	2347545.04
1101	29-JAN-2019	CTS_CLG:-NILKANTH TEXTILE	1243	115556.00		2231989.04
1102	29-JAN-2019	CTS_CLG:-SHRIPAL TE TILE	1228	381980.00		1850009.04
1103	29-JAN-2019	CTS_CLG:-GOPINATH TEXTILE	1230	131975.00		1718034.04
1104	29-JAN-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1250	222010.00		1496024.04
1105	29-JAN-2019	CTS_CLG:-VIRANI FABRI	1233	118214.00		1377810.04
1106	29-JAN-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1251	98638.00		1279172.04
1107	29-JAN-2019	CTS_CLG:-SHIV SYNTHETIC	1241	216158.00		1063014.04
1108	29-JAN-2019	CTS_CLG:-PRAMUKH TEXT	1229	96170.00		966844.04
1109	29-JAN-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1224	14028.00		952816.04
1110	29-JAN-2019	BY CLG 29	554		15949.00	968765.04
1111	29-JAN-2019	BY CLG 29	5949		84140.00	1052905.04
1112	29-JAN-2019	BY CLG 30	2908		268912.00	1321817.04
1113	29-JAN-2019	BY CLG 29	1933		5941.00	1327758.04
1114	29-JAN-2019	BY CLG 29	243		19407.00	1347165.04
1115	29-JAN-2019	BY CLG 29	813		1860.00	1349025.04
1116	29-JAN-2019	BY CLG 29	325		20491.00	1369516.04
1117	29-JAN-2019	BY CLG 29	2679		50988.00	1420504.04
1118	29-JAN-2019	BY CLG 29	226		72994.00	1493498.04
1119	29-JAN-2019	BY CLG 13	447810		149226.00	1642724.04
1120	29-JAN-2019	BY CLG 29	74763		2924.00	1645648.04
1121	29-JAN-2019	BY CLG 29	558457		38207.00	1683855.04
1122	29-JAN-2019	BY CLG 13	124678		93947.00	1777802.04
1123	30-JAN-2019	CASH PAYMENT	1264	20000.00		1757802.04
1124	30-JAN-2019	CTS_CLG:-B D TEXTILE	1244	34770.00		1723032.04
1125	30-JAN-2019	CTS_CLG:-AASHIRWAD CARPET CENTRE	1261	9900.00		1713132.04
1126	30-JAN-2019	CTS_CLG:-B D TEXT B D TEXTILE	1254	1742.00		1711390.04
1127	30-JAN-2019	CTS_CLG:-ROOP FABRICS	1242	118758.00		1592632.04
1128	30-JAN-2019	CTS_CLG:-PARI TEX	1236	151174.00		1441458.04
1129	30-JAN-2019	CTS_CLG:-M S KHANJAN TEXTILE	1231	45858.00		1395600.04
1130	30-JAN-2019	CTS_CLG:-VAIDEHI TEXO FAB	1245	156972.00		1238628.04
1131	30-JAN-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1260	13198.00		1225430.04
1132	30-JAN-2019	CTS_CLG:-ROOP FABRICS	1262	7125.00		1218305.04
1133	30-JAN-2019	CTS_CLG:-KHODAL TEX	1237	103508.00		1114797.04

1134	30-JAN-2019	CTS_CLG:-KHODAL TEX	1263	5796.00		1109001.04
1135	30-JAN-2019	CTS_CLG:-MEET TEX	1235	128715.00		980286.04
1136	30-JAN-2019	CTS_CLG:-MEET TEX	1220	23830.00		956456.04
1137	30-JAN-2019	CTS_CLG:-M AKASH TAX	1222	7896.00		948560.04
1138	30-JAN-2019	CTS_CLG:-FENIL FASHION	1221	1838.00		946722.04
1139	30-JAN-2019	CTS_CLG:-AKSHAR TE TILE	1239	125635.00		821087.04
1140	30-JAN-2019	CTS_CLG:-MAHAKALI TEXTILE	1234	52239.00		768848.04
1141	30-JAN-2019	CTS_CLG:-PINAL TEXTILES	1232	282833.00		486015.04
1142	30-JAN-2019	CTS_CLG:-DEAR TEXTILE	1253	36841.00		449174.04
1143	30-JAN-2019	CTS_CLG:-Mr Girase Jaydeep	1256	1200.00		447974.04
1144	30-JAN-2019	CTS_CLG:-Mr SHARAD ASHOKBHAI GOPA	1252	22000.00		425974.04
1145	30-JAN-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1248	99766.00		326208.04
1146	30-JAN-2019	CTS_CLG:-ALICE TEXTILES	1249	64316.00		261892.04
1147	30-JAN-2019	CTS_CLG:-MEET TEX	1257	6886.00		255006.04
1148	30-JAN-2019	BY CLG 30	104376		82952.00	337958.04
1149	30-JAN-2019	BY CLG 29	3785		93455.00	431413.04
1150	30-JAN-2019	BY CLG 29	904		49018.00	480431.04
1151	30-JAN-2019	BY CLG 29	3088		87760.00	568191.04
1152	30-JAN-2019	BY CLG 11	143		51483.00	619674.04
1153	30-JAN-2019	BY CLG 13	322106		30303.00	649977.04
1154	30-JAN-2019	BY CLG 30	4780		18304.00	668281.04
1155	30-JAN-2019	BY CLG 29	6143		20790.00	689071.04
1156	30-JAN-2019	BY CLG 13	423627		17247.00	706318.04
1157	30-JAN-2019	BY CLG 13	400399		1317.00	707635.04
1158	30-JAN-2019	BY CLG 29	1028		46216.00	753851.04
1159	30-JAN-2019	BY CLG 29	4600		60291.00	814142.04
1160	31-JAN-2019	CTS_CLG:-MARUTI SILK	1213	2506.00		811636.04
1161	31-JAN-2019	CTS_CLG:-MARUTI FASHI	1214	3691.00		807945.04
1162	31-JAN-2019	CTS_CLG:-MARUTI ENTER	1219	17189.00		790756.04
1163	31-JAN-2019	CTS_CLG:-VIRANI FABRI	1268	1537.00		789219.04
1164	31-JAN-2019	CTS_CLG:-MARUTI TWISTERS	1215	3988.00		785231.04
1165	31-JAN-2019	CTS_CLG:-KIRI SHAILESH JAGDISHBHAI	1265	10000.00		775231.04
1166	31-JAN-2019	BY CLG 29	443243		172648.00	947879.04
1167	31-JAN-2019	BY CLG 29	863308		104369.00	1052248.04
1168	31-JAN-2019	BY CLG 29	505		21945.00	1074193.04
1169	31-JAN-2019	BY CLG 29	519		24119.00	1098312.04
1170	31-JAN-2019	BY CLG 29	3702		18302.00	1116614.04
1171	31-JAN-2019	BY CLG 29	219088		12454.00	1129068.04
1172	31-JAN-2019	BY CLG 29	484696		24430.00	1153498.04
1173	31-JAN-2019	BY CLG 30	10413		37279.00	1190777.04
1174	31-JAN-2019	BY CLG 30	4167		66680.00	1257457.04
1175	31-JAN-2019	BY CLG 29	1239		48395.00	1305852.04
1176	31-JAN-2019	BY CLG 11	172		51438.00	1357290.04
1177	31-JAN-2019	BY CLG 29	113		1251.00	1358541.04
1178	31-JAN-2019	BY CLG 29	231327		25988.00	1384529.04
1179	31-JAN-2019	BY CLG 29	36798		10763.00	1395292.04
1180	01-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1238	383046.00		1012246.04
1181	01-FEB-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1258	302963.00		709283.04
1182	01-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1271	28321.00		680962.04
1183	01-FEB-2019	BY CLG 29	3090		16716.00	697678.04
1184	01-FEB-2019	BY CLG 29	357		15394.00	713072.04
1185	01-FEB-2019	BY CLG 29	2229		86380.00	799452.04
1186	01-FEB-2019	BY CLG 29	412		22061.00	821513.04

1187	01-FEB-2019	BY CLG 30	1718		133821.00	955334.04
1188	01-FEB-2019	BY CLG 30	4718		52175.00	1007509.04
1189	01-FEB-2019	BY CLG 30	300341		162047.00	1169556.04
1190	01-FEB-2019	BY CLG 29	3471		243936.00	1413492.04
1191	01-FEB-2019	BY CLG 30	2401		414245.00	1827737.04
1192	01-FEB-2019	BY CLG 29	1273		62591.00	1890328.04
1193	01-FEB-2019	BY CLG 29	5962		28047.00	1918375.04
1194	01-FEB-2019	BY CLG 30	956		107145.00	2025520.04
1195	02-FEB-2019	CTS_CLG:-ANMOL FASHION	1274	27765.00		1997755.04
1196	02-FEB-2019	CTS_CLG:-PARI TEX	1275	28565.00		1969190.04
1197	02-FEB-2019	CTS_CLG:-ROGERS SMART SECURTIY	1272	5550.00		1963640.04
1198	02-FEB-2019	CTS_CLG:-VERNEE TRENDZ	1276	18833.00		1944807.04
1199	02-FEB-2019	CTS_CLG:-VIVEK TEXTILES	1176	148874.00		1795933.04
1200	02-FEB-2019	NEFT,BY-CHANDA CHAKORI CREATIONS(N033190741226695),NEFT_INFLOW:-NO.	0		38125.00	1834058.04
1201	02-FEB-2019	BY CLG 31	4162		76692.00	1910750.04
1202	02-FEB-2019	BY CLG 29	266984		9188.00	1919938.04
1203	02-FEB-2019	BY CLG 13	423630		16821.00	1936759.04
1204	02-FEB-2019	BY CLG 11	617576		63743.00	2000502.04
1205	02-FEB-2019	BY CLG 29	4389		40364.00	2040866.04
1206	02-FEB-2019	BY CLG 29	4379		12568.00	2053434.04
1207	02-FEB-2019	BY CLG 29	2789		14495.00	2067929.04
1208	02-FEB-2019	BY CLG 29	2122		42042.00	2109971.04
1209	02-FEB-2019	BY CLG 29	2113		24079.00	2134050.04
1210	02-FEB-2019	BY CLG 29	1993		11995.00	2146045.04
1211	02-FEB-2019	BY CLG 13	115720		73574.00	2219619.04
1212	02-FEB-2019	BY CLG 13	115748		1271.00	2220890.04
1213	02-FEB-2019	BY CLG 30	3613		283089.00	2503979.04
1214	02-FEB-2019	BY CLG 29	1238		47499.00	2551478.04
1215	04-FEB-2019	CTS_CLG:-SONU MADANLAL GUPTA	1266	21000.00		2530478.04
1216	04-FEB-2019	CTS_CLG:-SWASTIK SYNTHETICS	1284	20076.00		2510402.04
1217	04-FEB-2019	CTS_CLG:-VAIDEHI TEXO FAB	1283	10585.00		2499817.04
1218	04-FEB-2019	CTS_CLG:-SWASTIK SYNTHETICS	1278	640143.00		1859674.04
1219	04-FEB-2019	CTS_CLG:-POONAWAL	1286	6195.00		1853479.04
1220	04-FEB-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1270	2876.00		1850603.04
1221	04-FEB-2019	CTS_CLG:-VAIDEHI TEXO FAB	1277	166318.00		1684285.04
1222	04-FEB-2019	CTS_CLG:-H T C OWNERS ASSOCIATION	1273	118.00		1684167.04
1223	04-FEB-2019	BY CLG 31	1371		121703.00	1805870.04
1224	04-FEB-2019	BY CLG 29	773		20213.00	1826083.04
1225	04-FEB-2019	BY CLG 29	1431		42390.00	1868473.04
1226	04-FEB-2019	BY CLG 30	1635		146414.00	2014887.04
1227	04-FEB-2019	BY CLG 30	8971		78526.00	2093413.04
1228	04-FEB-2019	BY CLG 29	2231		47050.00	2140463.04
1229	04-FEB-2019	BY CLG 29	6475		41727.00	2182190.04
1230	04-FEB-2019	BY CLG 29	18521		65835.00	2248025.04
1231	04-FEB-2019	BY CLG 29	223515		23673.00	2271698.04
1232	04-FEB-2019	BY CLG 29	171		34318.00	2306016.04
1233	05-FEB-2019	CTS_CLG:-SHRIPAL TE TILE	1282	24700.00		2281316.04
1234	05-FEB-2019	CTS_CLG:-SHRIPAL TE TILE	1279	426975.00		1854341.04
1235	05-FEB-2019	CTS_CLG:-OM SAI COMPUTER AND CCTV	1289	8836.00		1845505.04
1236	05-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1288	30648.00		1814857.04
1237	05-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1285	393313.00		1421544.04
1238	05-FEB-2019	CTS_CLG:-GOPINATH CREATION	1290	142336.00		1279208.04

1239	05-FEB-2019	CTS_CLG:-PRAKASH DALAL	1291	56388.00		1222820.04
1240	05-FEB-2019	CTS_CLG:-BHINGRADIYA TEXTILES	1292	8046.00		1214774.04
1241	05-FEB-2019	Iw IMPS Cr. From 8313001002001003218/ Payment/REF.:033417	33417		5000.00	1219774.04
1242	05-FEB-2019	BY CLG 29	930		17331.00	1237105.04
1243	05-FEB-2019	BY CLG 29	593		31035.00	1268140.04
1244	05-FEB-2019	BY CLG 29	15134		26992.00	1295132.04
1245	05-FEB-2019	BY CLG 29	628		36029.00	1331161.04
1246	05-FEB-2019	BY CLG 13	143157		81312.00	1412473.04
1247	05-FEB-2019	BY CLG 11	170		73734.00	1486207.04
1248	05-FEB-2019	BY CLG 30	111048		27412.00	1513619.04
1249	05-FEB-2019	BY CLG 31	837		102733.00	1616352.04
1250	05-FEB-2019	BY CLG 29	934549		17076.00	1633428.04
1251	05-FEB-2019	BY CLG 29	931554		17609.00	1651037.04
1252	05-FEB-2019	BY CLG 29	2802		48510.00	1699547.04
1253	05-FEB-2019	BY CLG 29	12628		242961.00	1942508.04
1254	05-FEB-2019	BY CLG 30	2663		210672.00	2153180.04
1255	05-FEB-2019	BY CLG 30	10475		1536.00	2154716.04
1256	05-FEB-2019	BY CLG 30	686469		202125.00	2356841.04
1257	05-FEB-2019	BY CLG 30	686514		70744.00	2427585.04
1258	05-FEB-2019	BY CLG 29	1038		42121.00	2469706.04
1259	05-FEB-2019	BY CLG 29	375		6913.00	2476619.04
1260	05-FEB-2019	BY CLG 29	369		7604.00	2484223.04
1261	06-FEB-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1295	30000.00		2454223.04
1262	06-FEB-2019	CTS_CLG:-HETALBHAI BALUBHAI BALDHA	1293	10470.00		2443753.04
1263	06-FEB-2019	CTS_CLG:-MARUTI ENTER	1269	1009.00		2442744.04
1264	06-FEB-2019	CTS_CLG:-TORRENT POWER LIMITED	1280	3150.00		2439594.04
1265	06-FEB-2019	CTS_CLG:-S MOTILAL	1304	567146.00		1872448.04
1266	06-FEB-2019	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	1325	123961.00		1748487.04
1267	06-FEB-2019	TO TRF-	1315	1121.00		1747366.04
1268	06-FEB-2019	BY CLG 29	138		91753.00	1839119.04
1269	06-FEB-2019	BY CLG 29	769		84893.00	1924012.04
1270	06-FEB-2019	BY CLG 29	56926		2238.00	1926250.04
1271	06-FEB-2019	BY CLG 29	28237		53985.00	1980235.04
1272	06-FEB-2019	BY CLG 30	598762		57603.00	2037838.04
1273	06-FEB-2019	BY CLG 29	1410		67169.00	2105007.04
1274	06-FEB-2019	BY CLG 29	1393		93041.00	2198048.04
1275	06-FEB-2019	BY CLG 29	708903		71501.00	2269549.04
1276	06-FEB-2019	BY CLG 29	554878		27525.00	2297074.04
1277	06-FEB-2019	BY CLG 29	4204		9381.00	2306455.04
1278	06-FEB-2019	OUT.RET.CHQ:-769:-29	0	84893.00		2221562.04
1279	07-FEB-2019	CTS_CLG:-GAJERA TEXTILES	1301	149536.00		2072026.04
1280	07-FEB-2019	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	1320	83613.00		1988413.04
1281	07-FEB-2019	CTS_CLG:-CHITARANJANRAMD	1302	1000.00		1987413.04
1282	07-FEB-2019	CTS_CLG:-VISHWA FABRICS	1317	4909.00		1982504.04
1283	07-FEB-2019	CTS_CLG:-MUKESH PALIWAL	1305	20000.00		1962504.04
1284	07-FEB-2019	CTS_CLG:-MEET TEX	1303	176124.00		1786380.04
1285	07-FEB-2019	CTS_CLG:-MEET TEX	1314	9883.00		1776497.04
1286	07-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1313	30138.00		1746359.04
1287	07-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1306	619156.00		1127203.04
1288	07-FEB-2019	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1318	7750.00		1119453.04
1289	07-FEB-2019	CTS_CLG:-MOHMAD RASHID MOHMAD ISH	1312	12000.00		1107453.04

1290	07-FEB-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1297	324946.00		782507.04
1291	07-FEB-2019	CTS_CLG:-SHIV SYNTHETIC	1299	102567.00		679940.04
1292	07-FEB-2019	CTS_CLG:-PARI TEX	1300	150622.00		529318.04
1293	07-FEB-2019	CTS_CLG:-IMRAN	1319	10000.00		519318.04
1294	07-FEB-2019	CTS_CLG:-IMRAN	1323	10000.00		509318.04
1295	07-FEB-2019	CTS_CLG:-AKSHAR TE TILE	1298	61438.00		447880.04
1296	07-FEB-2019	BY CLG 29	176218		20406.00	468286.04
1297	07-FEB-2019	BY CLG 30	685833		239439.00	707725.04
1298	07-FEB-2019	BY CLG 29	558		28656.00	736381.04
1299	07-FEB-2019	BY CLG 29	3829		20501.00	756882.04
1300	07-FEB-2019	BY CLG 29	240		15571.00	772453.04
1301	07-FEB-2019	BY CLG 29	444184		22579.00	795032.04
1302	07-FEB-2019	BY CLG 30	11072		157784.00	952816.04
1303	07-FEB-2019	BY CLG 29	67		126126.00	1078942.04
1304	07-FEB-2019	BY CLG 30	3763		52508.00	1131450.04
1305	07-FEB-2019	BY CLG 29	1071		14785.00	1146235.04
1306	08-FEB-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1296	181689.00		964546.04
1307	08-FEB-2019	CTS_CLG:-CHETAN G SATASIYA	1294	12000.00		952546.04
1308	08-FEB-2019	CTS_CLG:-CHETAN G SATASIYA	1309	5000.00		947546.04
1309	08-FEB-2019	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	1307	6500.00		941046.04
1310	08-FEB-2019	CTS_CLG:-HARIDHAN CANTEEN	1322	5000.00		936046.04
1311	08-FEB-2019	CTS_CLG:-TANK RAHULBHAI KAMLESHBHA	1308	10700.00		925346.04
1312	08-FEB-2019	CTS_CLG:-RISHI TEXTILES	1329	229591.00		695755.04
1313	08-FEB-2019	CTS_CLG:-RISHI TEXTILES	1331	9814.00		685941.04
1314	08-FEB-2019	CTS_CLG:-VIRANI FABRI	1327	419544.00		266397.04
1315	08-FEB-2019	CTS_CLG:-S MOTILAL	1330	187529.00		78868.04
1316	08-FEB-2019	BY CLG 29	4405		40845.00	119713.04
1317	08-FEB-2019	BY CLG 29	385		6208.00	125921.04
1318	08-FEB-2019	BY CLG 29	60104		14786.00	140707.04
1319	08-FEB-2019	BY CLG 29	1686		53048.00	193755.04
1320	08-FEB-2019	BY CLG 29	2284		19058.00	212813.04
1321	08-FEB-2019	BY CLG 30	1659		88069.00	300882.04
1322	08-FEB-2019	BY CLG 30	9164		67738.00	368620.04
1323	08-FEB-2019	BY CLG 29	708908		33235.00	401855.04
1324	08-FEB-2019	BY CLG 29	267004		23546.00	425401.04
1325	11-FEB-2019	CTS_CLG:-KRISHNAFAB	1332	19501.00		405900.04
1326	11-FEB-2019	CTS_CLG:-Harishankar Tiwari	1326	42075.00		363825.04
1327	11-FEB-2019	STOP TRN CHRG FOR CHEQUE NO: 1337 TO 1337	0	100.00		363725.04
1328	11-FEB-2019	CTS_CLG:-VIVEK TEXTILES	1328	110196.00		253529.04
1329	11-FEB-2019	BY CLG 30	2475		556046.00	809575.04
1330	11-FEB-2019	BY CLG 29	4067		13736.00	823311.04
1331	11-FEB-2019	BY CLG 29	4068		21536.00	844847.04
1332	11-FEB-2019	BY CLG 29	12707		97594.00	942441.04
1333	11-FEB-2019	BY CLG 30	4533		49101.00	991542.04
1334	11-FEB-2019	BY CLG 1234	25004		50400.00	1041942.04
1335	11-FEB-2019	BY CLG 29	248236		82583.00	1124525.04
1336	11-FEB-2019	BY CLG 30	194757		44699.00	1169224.04
1337	11-FEB-2019	BY CLG 29	293614		18711.00	1187935.04
1338	11-FEB-2019	BY CLG 29	15823		64838.00	1252773.04
1339	11-FEB-2019	BY CLG 29	3272		58977.00	1311750.04
1340	11-FEB-2019	BY CLG 11	296		20482.00	1332232.04
1341	11-FEB-2019	BY CLG 31	1408		93007.00	1425239.04
1342	11-FEB-2019	BY CLG 30	3725		518538.00	1943777.04

1343	11-FEB-2019	BY CLG 29	2849		203984.00	2147761.04
1344	11-FEB-2019	BY CLG 29	1433		20864.00	2168625.04
1345	11-FEB-2019	BY CLG 29	1368		18240.00	2186865.04
1346	11-FEB-2019	BY CLG 29	927		51846.00	2238711.04
1347	12-FEB-2019	CTS_CLG:-NILKANTHTEXTILES	1345	233427.00		2005284.04
1348	12-FEB-2019	CTS_CLG:-KOHINOOR TEXTILE MKT.CO-O	1324	236.00		2005048.04
1349	12-FEB-2019	CTS_CLG:-S MOTILAL	1347	420401.00		1584647.04
1350	12-FEB-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1334	322223.00		1262424.04
1351	12-FEB-2019	CTS_CLG:-SHRIPAL TE TILE	1343	379892.00		882532.04
1352	12-FEB-2019	BY CLG 29	28253		17995.00	900527.04
1353	12-FEB-2019	BY CLG 29	34003		78586.00	979113.04
1354	12-FEB-2019	BY CLG 30	443544		12051.00	991164.04
1355	12-FEB-2019	BY CLG 31	861		48848.00	1040012.04
1356	12-FEB-2019	BY CLG 11	182		51153.00	1091165.04
1357	12-FEB-2019	BY CLG 13	124694		117936.00	1209101.04
1358	12-FEB-2019	BY CLG 30	4140		25872.00	1234973.04
1359	12-FEB-2019	BY CLG 30	1679		46847.00	1281820.04
1360	12-FEB-2019	BY CLG 29	1742		6673.00	1288493.04
1361	12-FEB-2019	BY CLG 29	1070		30492.00	1318985.04
1362	12-FEB-2019	BY CLG 30	313789		12656.00	1331641.04
1363	12-FEB-2019	BY CLG 29	3659		23880.00	1355521.04
1364	12-FEB-2019	BY CLG 29	1425		350270.00	1705791.04
1365	12-FEB-2019	BY CLG 29	777758		111679.00	1817470.04
1366	12-FEB-2019	BY CLG 29	744444		13661.00	1831131.04
1367	12-FEB-2019	lw IMPS Cr. From 8313001002001003218/ Ft/REF.:405516	405516		5000.00	1836131.04
1368	13-FEB-2019	CTS_CLG:-VAIDEHI TEXO FAB	1339	104033.00		1732098.04
1369	13-FEB-2019	CTS_CLG:-SWASTIK SYNTHETICS	1340	255329.00		1476769.04
1370	13-FEB-2019	CTS_CLG:-SHIV SYNTHETIC	1346	47986.00		1428783.04
1371	13-FEB-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1338	109809.00		1318974.04
1372	13-FEB-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1341	94911.00		1224063.04
1373	13-FEB-2019	CTS_CLG:-SAGARMARKETING	1350	782.00		1223281.04
1374	13-FEB-2019	CTS_CLG:-VIVEK TEXTILES	1342	225215.00		998066.04
1375	13-FEB-2019	BY CLG 29	299539		31409.00	1029475.04
1376	13-FEB-2019	BY CLG 29	2909		150127.00	1179602.04
1377	13-FEB-2019	BY CLG 30	1752		67035.00	1246637.04
1378	13-FEB-2019	BY CLG 29	27577		32219.00	1278856.04
1379	13-FEB-2019	BY CLG 29	639		78810.00	1357666.04
1380	13-FEB-2019	BY CLG 29	1053		30985.00	1388651.04
1381	13-FEB-2019	BY CLG 13	143213		92400.00	1481051.04
1382	14-FEB-2019	CTS_CLG:-BIPINBHAI MANJIBHAI MANGU	1349	2667.00		1478384.04
1383	14-FEB-2019	CTS_CLG:-GOPINATH TEXTILE	1351	12029.00		1466355.04
1384	14-FEB-2019	CTS_CLG:-SIYA TEXTILE	1352	7575.00		1458780.04
1385	14-FEB-2019	CTS_CLG:-DELTA POLY PLAST	1353	13394.00		1445386.04
1386	14-FEB-2019	CTS_CLG:-DHURVIT VINUBHAI GHEVARIY	1335	22000.00		1423386.04
1387	14-FEB-2019	CTS_CLG:-VIRANI FABRI	1366	11975.00		1411411.04
1388	14-FEB-2019	CTS_CLG:-RINA TEXTILES	1359	150734.00		1260677.04
1389	14-FEB-2019	CTS_CLG:-RINA TEXTILES	1362	747.00		1259930.04
1390	14-FEB-2019	BY CLG 30	461110		15268.00	1275198.04
1391	14-FEB-2019	BY CLG 11	145673		69800.00	1344998.04
1392	14-FEB-2019	BY CLG 11	214		30000.00	1374998.04
1393	14-FEB-2019	BY CLG 11	197		58856.00	1433854.04
1394	14-FEB-2019	BY CLG 31	900		77685.00	1511539.04

1395	14-FEB-2019	BY CLG 13	156856		7034.00	1518573.04
1396	14-FEB-2019	BY CLG 29	406280		26681.00	1545254.04
1397	14-FEB-2019	BY CLG 11	627573		170031.00	1715285.04
1398	14-FEB-2019	BY CLG 29	1245		110602.00	1825887.04
1399	14-FEB-2019	BY CLG 29	393		10369.00	1836256.04
1400	14-FEB-2019	BY CLG 29	1599		16459.00	1852715.04
1401	14-FEB-2019	BY CLG 29	1600		1016.00	1853731.04
1402	14-FEB-2019	BY CLG 29	6495		5706.00	1859437.04
1403	14-FEB-2019	BY CLG 29	3870		33656.00	1893093.04
1404	14-FEB-2019	BY CLG 29	482		22494.00	1915587.04
1405	14-FEB-2019	BY CLG 29	483		92170.00	2007757.04
1406	14-FEB-2019	BY CLG 30	1684		160432.00	2168189.04
1407	14-FEB-2019	BY CLG 30	1670		31409.00	2199598.04
1408	14-FEB-2019	BY CLG 30	598771		32116.00	2231714.04
1409	14-FEB-2019	BY CLG 29	4047		63740.00	2295454.04
1410	14-FEB-2019	BY CLG 29	1579		14171.00	2309625.04
1411	14-FEB-2019	BY CLG 29	1434		83455.00	2393080.04
1412	14-FEB-2019	BY CLG 30	11094		159937.00	2553017.04
1413	15-FEB-2019	CTS_CLG:-OM ART	1357	6910.00		2546107.04
1414	15-FEB-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1361	5801.00		2540306.04
1415	15-FEB-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1360	283879.00		2256427.04
1416	15-FEB-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1358	41550.00		2214877.04
1417	15-FEB-2019	BY CLG 29	781123		374730.00	2589607.04
1418	15-FEB-2019	BY CLG 29	761426		31491.00	2621098.04
1419	15-FEB-2019	BY CLG 13	467891		55521.00	2676619.04
1420	15-FEB-2019	BY CLG 29	236739		20031.00	2696650.04
1421	15-FEB-2019	BY CLG 30	9244		20910.00	2717560.04
1422	15-FEB-2019	BY CLG 30	3737		658779.00	3376339.04
1423	15-FEB-2019	BY CLG 13	143214		97020.00	3473359.04
1424	15-FEB-2019	BY CLG 11	58104		23712.00	3497071.04
1425	15-FEB-2019	BY CLG 29	960		32678.00	3529749.04
1426	15-FEB-2019	BY CLG 29	545		7854.00	3537603.04
1427	15-FEB-2019	BY CLG 29	2873		101283.00	3638886.04
1428	15-FEB-2019	BY CLG 29	174		37082.00	3675968.04
1429	15-FEB-2019	BY CLG 29	1056		28874.00	3704842.04
1430	15-FEB-2019	BY CLG 29	1006		36209.00	3741051.04
1431	15-FEB-2019	BY CLG 29	3507		17002.00	3758053.04
1432	15-FEB-2019	BY CLG 29	1658		8778.00	3766831.04
1433	16-FEB-2019	CTS_CLG:-RISHI TEXTILES	1386	10625.00		3756206.04
1434	16-FEB-2019	CTS_CLG:-JAINAM TEXTILES	1370	121163.00		3635043.04
1435	16-FEB-2019	CTS_CLG:-JAINAM TEXTILES	1388	3393.00		3631650.04
1436	16-FEB-2019	CTS_CLG:-VIRANI FABRI	1379	203317.00		3428333.04
1437	16-FEB-2019	CTS_CLG:-VIRANI FABRI	1384	8234.00		3420099.04
1438	16-FEB-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1363	91594.00		3328505.04
1439	16-FEB-2019	CTS_CLG:-RISHI TEXTILES	1373	232247.00		3096258.04
1440	16-FEB-2019	CTS_CLG:-SOMNATH TEXTILES	1378	138336.00		2957922.04
1441	16-FEB-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1364	26056.00		2931866.04
1442	16-FEB-2019	CTS_CLG:-S MOTILAL	1374	548443.00		2383423.04
1443	16-FEB-2019	CTS_CLG:-AKSHAR TE TILE	1368	111610.00		2271813.04
1444	16-FEB-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1369	104065.00		2167748.04
1445	16-FEB-2019	CTS_CLG:-JAY GELAMBE TEXTILE	1385	3578.00		2164170.04
1446	16-FEB-2019	BY CLG	177187		14674.00	2178844.04
1447	16-FEB-2019	BY CLG	125		18850.00	2197694.04

1448	16-FEB-2019	BY CLG	2518		551733.00	2749427.04
1449	16-FEB-2019	BY CLG	3768		328921.00	3078348.04
1450	18-FEB-2019	CTS_CLG:-MAHAVIR TEXO FAB	1371	45817.00		3032531.04
1451	18-FEB-2019	CTS_CLG:-PINAL TEXTILES	1381	56585.00		2975946.04
1452	18-FEB-2019	CTS_CLG:-NILKANTH FABRICS	1387	10149.00		2965797.04
1453	18-FEB-2019	CTS_CLG:-NILKANTH TEXTILE	1372	104824.00		2860973.04
1454	18-FEB-2019	CTS_CLG:-SITARAM KNIT	1377	178524.00		2682449.04
1455	18-FEB-2019	CTS_CLG:-GOPINATH FABRICS	1367	237438.00		2445011.04
1456	18-FEB-2019	CTS_CLG:-VIVEK TE VIVEK TEXTILES	1383	54508.00		2390503.04
1457	18-FEB-2019	BY CLG 29	388468		151359.00	2541862.04
1458	18-FEB-2019	BY CLG 29	949		46085.00	2587947.04
1459	18-FEB-2019	BY CLG 29	694		23042.00	2610989.04
1460	18-FEB-2019	BY CLG 29	2111		48224.00	2659213.04
1461	18-FEB-2019	BY CLG 29	379		49896.00	2709109.04
1462	18-FEB-2019	BY CLG 30	833447		102470.00	2811579.04
1463	18-FEB-2019	BY CLG 11	7679		74285.00	2885864.04
1464	18-FEB-2019	BY CLG 30	1694		109361.00	2995225.04
1465	18-FEB-2019	BY CLG 29	12764		86877.00	3082102.04
1466	19-FEB-2019	CTS_CLG:-SHRIPAL TE TILE	1376	255979.00		2826123.04
1467	19-FEB-2019	CTS_CLG:-PRASHANT KUMAR SULTANIA	1389	556.00		2825567.04
1468	19-FEB-2019	NEFT,TO--SAHAJ TEXTILES,NEFT_COMM.-:-NO.	1414	178690.00		2646877.04
1469	20-FEB-2019	CTS_CLG:-S MOTILAL	1401	74215.00		2572662.04
1470	20-FEB-2019	CTS_CLG:-VIRANI FABRI	1397	102764.00		2469898.04
1471	20-FEB-2019	CTS_CLG:-WIPRO FASHION	1392	44135.00		2425763.04
1472	20-FEB-2019	CTS_CLG:-GAJERA TEXTILES	1404	139171.00		2286592.04
1473	20-FEB-2019	CTS_CLG:-VIJAYBHAI ISHWARBHAI MIST	1391	2000.00		2284592.04
1474	20-FEB-2019	CTS_CLG:-MUKESH PALIWAL	1412	20000.00		2264592.04
1475	20-FEB-2019	CTS_CLG:-GEET FAB	1406	3659.00		2260933.04
1476	20-FEB-2019	CTS_CLG:-BVFAB	1405	135720.00		2125213.04
1477	20-FEB-2019	CTS_CLG:-RISHI TEXTILES	1402	192561.00		1932652.04
1478	20-FEB-2019	CTS_CLG:-JAINAM TEXTILES	1403	108547.00		1824105.04
1479	20-FEB-2019	CTS_CLG:-TGK ASSOCIATE	1390	8400.00		1815705.04
1480	20-FEB-2019	CTS_CLG:-KESRI CREATION	1393	196729.00		1618976.04
1481	20-FEB-2019	BY CLG 30	3736		627038.00	2246014.04
1482	20-FEB-2019	BY CLG 29	1873		36383.00	2282397.04
1483	20-FEB-2019	BY CLG 29	2408		10424.00	2292821.04
1484	20-FEB-2019	BY CLG 29	6475		14703.00	2307524.04
1485	20-FEB-2019	BY CLG 29	4293		28529.00	2336053.04
1486	20-FEB-2019	BY CLG 29	4433		71407.00	2407460.04
1487	20-FEB-2019	BY CLG 29	2169		23616.00	2431076.04
1488	20-FEB-2019	BY CLG 29	2124		14553.00	2445629.04
1489	20-FEB-2019	BY CLG 11	210		17432.00	2463061.04
1490	20-FEB-2019	BY CLG 11	215		28212.00	2491273.04
1491	20-FEB-2019	BY CLG 30	32014		483639.00	2974912.04
1492	20-FEB-2019	BY CLG 29	780298		573.00	2975485.04
1493	20-FEB-2019	BY CLG 29	6516		2388.00	2977873.04
1494	20-FEB-2019	BY CLG 29	6517		45360.00	3023233.04
1495	20-FEB-2019	BY CLG 11	160140		34216.00	3057449.04
1496	20-FEB-2019	BY CLG 13	143215		75265.00	3132714.04
1497	20-FEB-2019	BY CLG 29	3337		58977.00	3191691.04
1498	20-FEB-2019	OUT.RET.CHQ:-215:-11	0	28212.00		3163479.04
1499	20-FEB-2019	OUT.RET.CHRG CHQ:-215:-11	0	65.00		3163414.04

1500	21-FEB-2019	CTS_CLG:-HARDIK SAMPL	1395	15347.00		3148067.04
1501	21-FEB-2019	CTS_CLG:-IMRAN	1409	8000.00		3140067.04
1502	21-FEB-2019	CTS_CLG:-MOHAN BHANABHAI NAYAK	1407	30000.00		3110067.04
1503	21-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1399	205544.00		2904523.04
1504	21-FEB-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1365	54389.00		2850134.04
1505	21-FEB-2019	CTS_CLG:-HARIDHAN CANTEEN	1411	2000.00		2848134.04
1506	21-FEB-2019	CTS_CLG:-SWASTIK SYNTHETICS	1398	386228.00		2461906.04
1507	21-FEB-2019	CTS_CLG:-VAIDEHI TEXO FAB	1380	392724.00		2069182.04
1508	21-FEB-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1375	108732.00		1960450.04
1509	21-FEB-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1400	107993.00		1852457.04
1510	21-FEB-2019	BY CLG 29	1261		53167.00	1905624.04
1511	21-FEB-2019	BY CLG 29	2159		24833.00	1930457.04
1512	21-FEB-2019	BY CLG 11	268520		17962.00	1948419.04
1513	21-FEB-2019	BY CLG 29	537		48510.00	1996929.04
1514	21-FEB-2019	BY CLG 29	6353		6391.00	2003320.04
1515	21-FEB-2019	BY CLG 29	1444		169428.00	2172748.04
1516	21-FEB-2019	BY CLG 29	3018		35170.00	2207918.04
1517	22-FEB-2019	CTS_CLG:-KRISHNANATURALWATER	1354	1000.00		2206918.04
1518	22-FEB-2019	CTS_CLG:-SHAYONA COMPUTER	1418	2100.00		2204818.04
1519	22-FEB-2019	CTS_CLG:-VAIDEHI TEXO FAB	1417	14984.00		2189834.04
1520	22-FEB-2019	CTS_CLG:-SHRIPAL TE TILE	1415	17373.00		2172461.04
1521	22-FEB-2019	CTS_CLG:-SWASTIK SYNTHETICS	1416	16681.00		2155780.04
1522	22-FEB-2019	BY CLG 11	58140		22313.00	2178093.04
1523	22-FEB-2019	BY CLG 30	111072		5605.00	2183698.04
1524	22-FEB-2019	BY CLG 30	13879		2067.00	2185765.04
1525	22-FEB-2019	BY CLG 30	85402		63000.00	2248765.04
1526	22-FEB-2019	BY CLG 11	383789		16170.00	2264935.04
1527	22-FEB-2019	BY CLG 29	639867		8926.00	2273861.04
1528	22-FEB-2019	BY CLG 29	1335		79714.00	2353575.04
1529	22-FEB-2019	BY CLG 29	141806		85091.00	2438666.04
1530	22-FEB-2019	BY CLG 29	250534		15471.00	2454137.04
1531	22-FEB-2019	BY CLG 30	3798		636255.00	3090392.04
1532	22-FEB-2019	BY CLG 30	2537		559755.00	3650147.04
1533	22-FEB-2019	BY CLG 30	1790		15992.00	3666139.04
1534	22-FEB-2019	BY CLG 29	2533		14785.00	3680924.04
1535	25-FEB-2019	NEFT,BY-VAISHNAVI ART(190225i203818387),NEFT_INFLOW-:-NO.	0		3124.00	3684048.04
1536	25-FEB-2019	CTS_CLG:-RISHI TEXTILES	1428	9104.00		3674944.04
1537	25-FEB-2019	CTS_CLG:-SITARAM TEXO FAB	1421	3494.00		3671450.04
1538	25-FEB-2019	CTS_CLG:-SITARAM KNIT	1420	2856.00		3668594.04
1539	25-FEB-2019	NEFT,BY-SHREYANSH CREATIONS(SAA58637735),NEFT_INFLOW-:-NO.	0		62019.00	3730613.04
1540	25-FEB-2019	CTS_CLG:- RAFIK VAGIR PINJARI	1427	8060.00		3722553.04
1541	25-FEB-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1424	799763.00		2922790.04
1542	25-FEB-2019	BY CLG 11	215		28212.00	2951002.04
1543	25-FEB-2019	BY CLG 30	925269		32786.00	2983788.04
1544	25-FEB-2019	BY CLG 13	143216		76646.00	3060434.04
1545	25-FEB-2019	BY CLG 29	4450		75954.00	3136388.04
1546	25-FEB-2019	BY CLG 29	734		21869.00	3158257.04
1547	25-FEB-2019	BY CLG 29	6362		21366.00	3179623.04
1548	25-FEB-2019	BY CLG 29	829		82761.00	3262384.04
1549	25-FEB-2019	BY CLG 29	7437		25045.00	3287429.04
1550	25-FEB-2019	BY CLG 29	2191		3796.00	3291225.04

1551	25-FEB-2019	BY CLG 30	11129		26061.00	3317286.04
1552	26-FEB-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1422	11501.00		3305785.04
1553	26-FEB-2019	CTS_CLG:-SANSKAR CREATION	1430	28529.00		3277256.04
1554	26-FEB-2019	CTS_CLG:-BVFAB	1435	1083.00		3276173.04
1555	26-FEB-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	1426	78023.00		3198150.04
1556	26-FEB-2019	CTS_CLG:-MAHAVIR TEXO FAB	1408	1260.00		3196890.04
1557	26-FEB-2019	CTS_CLG:-Mr MOHAMMEDRASID MISRAF	1432	1500.00		3195390.04
1558	26-FEB-2019	CTS_CLG:-TANK RAHULBHAI KAMLESHBHA	1410	5000.00		3190390.04
1559	26-FEB-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1423	98575.00		3091815.04
1560	26-FEB-2019	BY CLG 29	947		15910.00	3107725.04
1561	26-FEB-2019	BY CLG 29	2050		17995.00	3125720.04
1562	26-FEB-2019	BY CLG 29	646		40601.00	3166321.04
1563	26-FEB-2019	BY CLG 29	716		69127.00	3235448.04
1564	26-FEB-2019	BY CLG 29	6416		62244.00	3297692.04
1565	26-FEB-2019	BY CLG 29	635		22982.00	3320674.04
1566	26-FEB-2019	BY CLG 29	1693		14440.00	3335114.04
1567	26-FEB-2019	BY CLG 29	406		23042.00	3358156.04
1568	26-FEB-2019	BY CLG 29	1256		46229.00	3404385.04
1569	26-FEB-2019	BY CLG 29	2149		24140.00	3428525.04
1570	26-FEB-2019	BY CLG 11	454478		22226.00	3450751.04
1571	26-FEB-2019	BY CLG 11	454481		20374.00	3471125.04
1572	26-FEB-2019	BY CLG 11	454482		20374.00	3491499.04
1573	26-FEB-2019	BY CLG 13	467934		21594.00	3513093.04
1574	26-FEB-2019	BY CLG 29	688440		22737.00	3535830.04
1575	26-FEB-2019	BY CLG 29	421390		4712.00	3540542.04
1576	26-FEB-2019	BY CLG 29	781162		124701.00	3665243.04
1577	26-FEB-2019	BY CLG 11	191		144210.00	3809453.04
1578	26-FEB-2019	BY CLG 30	2710		58212.00	3867665.04
1579	26-FEB-2019	BY CLG 30	2713		58212.00	3925877.04
1580	26-FEB-2019	BY CLG 30	2715		174636.00	4100513.04
1581	26-FEB-2019	BY CLG 29	204		43310.00	4143823.04
1582	26-FEB-2019	BY CLG 30	1768		114413.00	4258236.04
1583	26-FEB-2019	BY CLG 29	248248		29799.00	4288035.04
1584	26-FEB-2019	BY CLG 29	801916		46424.00	4334459.04
1585	26-FEB-2019	BY CLG 29	2861		18105.00	4352564.04
1586	26-FEB-2019	BY CLG 29	266707		14900.00	4367464.04
1587	26-FEB-2019	BY CLG 29	1069		91072.00	4458536.04
1588	26-FEB-2019	BY CLG 29	728716		92324.00	4550860.04
1589	26-FEB-2019	BY CLG 29	125394		13892.00	4564752.04
1590	26-FEB-2019	BY CLG 31	12532		21616.00	4586368.04
1591	26-FEB-2019	BY CLG 29	2805		19866.00	4606234.04
1592	26-FEB-2019	BY CLG 29	4368		18099.00	4624333.04
1593	26-FEB-2019	BY CLG 29	1494		1179.00	4625512.04
1594	26-FEB-2019	BY CLG 29	679		13412.00	4638924.04
1595	26-FEB-2019	BY CLG 29	11591		159705.00	4798629.04
1596	27-FEB-2019	CTS_CLG:-SAHAJ TEXTILES	1433	926975.00		3871654.04
1597	27-FEB-2019	CTS_CLG:-VARNEY WEAVES	1434	1237326.00		2634328.04
1598	27-FEB-2019	CTS_CLG:-Mr DARSHANKUMAR KANJIBHA	1348	16000.00		2618328.04
1599	27-FEB-2019	CTS_CLG:-OMKAR CREATIVE ART	1439	13267.00		2605061.04
1600	27-FEB-2019	CTS_CLG:-AKSHAR TE TILE	1437	348418.00		2256643.04
1601	27-FEB-2019	CTS_CLG:-NIKUNJKUMAR AMBUBHAI CHAM	1419	19000.00		2237643.04
1602	27-FEB-2019	BY CLG 30	3849		690031.00	2927674.04
1603	27-FEB-2019	BY CLG 29	2985		67914.00	2995588.04

1604	27-FEB-2019	BY CLG 29	24389		29631.00	3025219.04
1605	27-FEB-2019	BY CLG 29	1435		94076.00	3119295.04
1606	27-FEB-2019	BY CLG 29	1853		35012.00	3154307.04
1607	27-FEB-2019	BY CLG 29	2180		17464.00	3171771.04
1608	27-FEB-2019	BY CLG 29	1921		136752.00	3308523.04
1609	27-FEB-2019	BY CLG 29	4457		86716.00	3395239.04
1610	28-FEB-2019	CASH RECEIVED-	0		26000.00	3421239.04
1611	28-FEB-2019	CTS_CLG:-NILKANTH FABRICS	1431	10280.00		3410959.04
1612	28-FEB-2019	CTS_CLG:-VARNEY WEAVES	1436	1218957.00		2192002.04
1613	28-FEB-2019	CTS_CLG:-SHRIPAL TE TILE	1438	591751.00		1600251.04
1614	28-FEB-2019	BY CLG 29	296		11258.00	1611509.04
1615	28-FEB-2019	BY CLG 29	3516		201691.00	1813200.04
1616	28-FEB-2019	BY CLG 30	11142		60984.00	1874184.04
1617	28-FEB-2019	BY CLG 30	1776		31409.00	1905593.04
1618	28-FEB-2019	BY CLG 29	2190		24255.00	1929848.04
1619	01-MAR-2019	CTS_CLG:-KESARIYA SAREES	1446	41507.00		1888341.04
1620	01-MAR-2019	CTS_CLG:-BALAJI ENTERPRISES	1449	43336.00		1845005.04
1621	01-MAR-2019	CTS_CLG:-JAY AMBE CREATION	1441	48628.00		1796377.04
1622	01-MAR-2019	CTS_CLG:-BAL KISHAN TEX	1440	9387.00		1786990.04
1623	01-MAR-2019	CTS_CLG:-VISHWA FABRICS	1444	14049.00		1772941.04
1624	01-MAR-2019	CTS_CLG:-KESRI CREATION	1443	102333.00		1670608.04
1625	01-MAR-2019	BY CLG 29	357881		18060.00	1688668.04
1626	01-MAR-2019	BY CLG 29	1079		22085.00	1710753.04
1627	01-MAR-2019	BY CLG 29	4382		120862.00	1831615.04
1628	01-MAR-2019	BY CLG 11	637868		7195.00	1838810.04
1629	01-MAR-2019	BY CLG 13	826045		33056.00	1871866.04
1630	01-MAR-2019	BY CLG 31	4304		38415.00	1910281.04
1631	01-MAR-2019	BY CLG 29	1346		2389.00	1912670.04
1632	01-MAR-2019	BY CLG 29	2225		22932.00	1935602.04
1633	02-MAR-2019	CTS_CLG:-SHAIKH AMJAD SHAIKH SAMAD	1447	5000.00		1930602.04
1634	02-MAR-2019	CTS_CLG:-BALGOPAL SYNTHETICS	1445	54872.00		1875730.04
1635	02-MAR-2019	BY CLG 29	1454		257308.00	2133038.04
1636	02-MAR-2019	BY CLG 11	160162		215.00	2133253.04
1637	02-MAR-2019	BY CLG 11	848182		3259.00	2136512.04
1638	02-MAR-2019	BY CLG 29	120773		47628.00	2184140.04
1639	02-MAR-2019	BY CLG 29	1315		21267.00	2205407.04
1640	02-MAR-2019	BY CLG 29	6595		145270.00	2350677.04
1641	02-MAR-2019	BY CLG 29	459		36209.00	2386886.04
1642	02-MAR-2019	BY CLG 29	188		39100.00	2425986.04
1643	02-MAR-2019	BY CLG 29	6147		47231.00	2473217.04
1644	04-MAR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1448	140350.00		2332867.04
1645	04-MAR-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	1450	34459.00		2298408.04
1646	04-MAR-2019	CTS_CLG:-JAINAM TEXTILES	1469	3311.00		2295097.04
1647	04-MAR-2019	CTS_CLG:-MOHMAD RASHID MOHMAD ISH	1457	12000.00		2283097.04
1648	04-MAR-2019	CTS_CLG:-NENCY FABRICS	1429	18653.00		2264444.04
1649	04-MAR-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1458	16500.00		2247944.04
1650	04-MAR-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1454	13500.00		2234444.04
1651	04-MAR-2019	CTS_CLG:-SHRIPAL TE TILE	1452	14206.00		2220238.04
1652	04-MAR-2019	BY CLG 31	965		128378.00	2348616.04
1653	04-MAR-2019	BY CLG 29	5835		17383.00	2365999.04
1654	04-MAR-2019	BY CLG 29	1064		51740.00	2417739.04
1655	04-MAR-2019	BY CLG 29	1193		32100.00	2449839.04

1656	04-MAR-2019	BY CLG 29	283690		4343.00	2454182.04
1657	04-MAR-2019	BY CLG 30	41682		10584.00	2464766.04
1658	06-MAR-2019	CTS_CLG:-VIRANI FABRI	1461	135666.00		2329100.04
1659	06-MAR-2019	CTS_CLG:-VIRANI FABRI	1473	9029.00		2320071.04
1660	06-MAR-2019	CTS_CLG:-TORRENT POWER LIMITED	1451	4610.00		2315461.04
1661	06-MAR-2019	CTS_CLG:-MAHAKALI TEX FAB	1463	113262.00		2202199.04
1662	06-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1470	7112.00		2195087.04
1663	06-MAR-2019	CTS_CLG:-TANK RAHULBHAI KAMLESHBHA	1453	10700.00		2184387.04
1664	06-MAR-2019	CTS_CLG:-SOMNATH TEXTILES	1471	4606.00		2179781.04
1665	06-MAR-2019	CTS_CLG:-SOMNATH TEXTILES	1460	66377.00		2113404.04
1666	06-MAR-2019	CTS_CLG:-NILKANTH TEXTILE	1477	44252.00		2069152.04
1667	06-MAR-2019	CTS_CLG:-S MOTILAL	1466	221419.00		1847733.04
1668	06-MAR-2019	CTS_CLG:-SITARAM KNIT	1465	178523.00		1669210.04
1669	06-MAR-2019	CTS_CLG:-SITARAM KNIT	1474	4285.00		1664925.04
1670	06-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1464	284459.00		1380466.04
1671	06-MAR-2019	CTS_CLG:-SHRIPAL TE TILE	1467	338461.00		1042005.04
1672	06-MAR-2019	CTS_CLG:-IMRAN	1479	15300.00		1026705.04
1673	06-MAR-2019	CTS_CLG:-PRAKASH DALAL	1478	53592.00		973113.04
1674	06-MAR-2019	CTS_CLG:-RISHI TEXTILES	1462	124371.00		848742.04
1675	06-MAR-2019	CTS_CLG:-RISHI TEXTILES	1472	6281.00		842461.04
1676	06-MAR-2019	BY CLG 29	605659		46273.00	888734.04
1677	06-MAR-2019	BY CLG 29	239558		12128.00	900862.04
1678	06-MAR-2019	BY CLG 11	60640		49157.00	950019.04
1679	06-MAR-2019	BY CLG 11	250		30021.00	980040.04
1680	06-MAR-2019	BY CLG 29	3517		168217.00	1148257.04
1681	06-MAR-2019	BY CLG 29	4638		59132.00	1207389.04
1682	06-MAR-2019	BY CLG 29	6365		58212.00	1265601.04
1683	06-MAR-2019	BY CLG 29	1488		38460.00	1304061.04
1684	06-MAR-2019	BY CLG 30	3898		531157.00	1835218.04
1685	06-MAR-2019	BY CLG 31	1489		194747.00	2029965.04
1686	06-MAR-2019	BY CLG 29	2227		72135.00	2102100.04
1687	06-MAR-2019	BY CLG 30	1830		63042.00	2165142.04
1688	06-MAR-2019	BY CLG 29	2230		46085.00	2211227.04
1689	07-MAR-2019	CTS_CLG:-Mr MODI VIJAYAKUMAR	1455	1500.00		2209727.04
1690	07-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1497	3411.00		2206316.04
1691	07-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1487	126349.00		2079967.04
1692	07-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1488	134326.00		1945641.04
1693	07-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1498	3694.00		1941947.04
1694	07-MAR-2019	CTS_CLG:-RISHI TEXTILES	1490	125573.00		1816374.04
1695	07-MAR-2019	CTS_CLG:-RISHI TEXTILES	1500	6655.00		1809719.04
1696	07-MAR-2019	CTS_CLG:-GOPINATH CREATION	1482	177714.00		1632005.04
1697	07-MAR-2019	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	1483	53534.00		1578471.04
1698	07-MAR-2019	CTS_CLG:-CHETANBHAI G SABHADIA	1476	17000.00		1561471.04
1699	07-MAR-2019	CTS_CLG:-S MOTILAL	1489	56224.00		1505247.04
1700	07-MAR-2019	CTS_CLG:-IMRAN AYYUB MANSURI	1499	30475.00		1474772.04
1701	07-MAR-2019	CTS_CLG:-VIRANI FABRI	1486	78829.00		1395943.04
1702	07-MAR-2019	CTS_CLG:-VIRANI FABRI	1504	2798.00		1393145.04
1703	07-MAR-2019	CTS_CLG:-AKSHAR FASHION	1502	41284.00		1351861.04
1704	07-MAR-2019	CTS_CLG:-OM ENTERPRISE	1503	21093.00		1330768.04
1705	07-MAR-2019	CTS_CLG:-TIKONA INFINET LIMITED	1475	4800.00		1325968.04
1706	07-MAR-2019	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	1505	66931.00		1259037.04
1707	07-MAR-2019	BY CLG 29	13187		80302.00	1339339.04

1708	07-MAR-2019	BY CLG 29	1090		100314.00	1439653.04
1709	07-MAR-2019	BY CLG 29	7406		73915.00	1513568.04
1710	07-MAR-2019	BY CLG 11	637935		36700.00	1550268.04
1711	07-MAR-2019	BY CLG 30	461137		16788.00	1567056.04
1712	07-MAR-2019	BY CLG 29	207		6556.00	1573612.04
1713	07-MAR-2019	BY CLG 30	1831		46570.00	1620182.04
1714	07-MAR-2019	BY CLG 30	1703		62819.00	1683001.04
1715	07-MAR-2019	BY CLG 29	898797		230913.00	1913914.04
1716	07-MAR-2019	BY CLG 29	248253		148995.00	2062909.04
1717	07-MAR-2019	BY CLG 30	3044		19711.00	2082620.04
1718	08-MAR-2019	CTS_CLG:-CHETANBHAI G SABHADIA	1501	3000.00		2079620.04
1719	08-MAR-2019	CTS_CLG:-MARUTI TEXTILES	1485	110957.00		1968663.04
1720	08-MAR-2019	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1506	8800.00		1959863.04
1721	08-MAR-2019	CTS_CLG:-HETALBHAI BALUBHAI BALDHA	1481	17200.00		1942663.04
1722	08-MAR-2019	CTS_CLG:-KANHAIYA CARGO MOVERS	1493	1216.00		1941447.04
1723	08-MAR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1484	93187.00		1848260.04
1724	08-MAR-2019	CTS_CLG:-CHITARANJANRAMD	1480	2000.00		1846260.04
1725	08-MAR-2019	CTS_CLG:-SHRIPAL TE TILE	1494	7016.00		1839244.04
1726	08-MAR-2019	CTS_CLG:-DEVENDRA SINGH SOLANKI	1507	5334.00		1833910.04
1727	08-MAR-2019	CTS_CLG:-VARNEY WEAVES	1492	662587.00		1171323.04
1728	08-MAR-2019	CTS_CLG:-SAHAJ TEXTILES	1491	347606.00		823717.04
1729	08-MAR-2019	BY CLG 29	3170		64805.00	888522.04
1730	08-MAR-2019	BY CLG 29	25148		54432.00	942954.04
1731	08-MAR-2019	BY CLG 29	4480		92826.00	1035780.04
1732	08-MAR-2019	BY CLG 29	730		45854.00	1081634.04
1733	08-MAR-2019	BY CLG 30	3929		924540.00	2006174.04
1734	08-MAR-2019	BY CLG 29	61315		107070.00	2113244.04
1735	08-MAR-2019	BY CLG 30	9271		8997.00	2122241.04
1736	08-MAR-2019	BY CLG 30	1889		164762.00	2287003.04
1737	08-MAR-2019	BY CLG 29	712448		33957.00	2320960.04
1738	08-MAR-2019	BY CLG 29	40082		154910.00	2475870.04
1739	08-MAR-2019	BY CLG 29	803672		6521.00	2482391.04
1740	11-MAR-2019	CTS_CLG:-DEVENDRA SINGH SOLANKI	1508	11000.00		2471391.04
1741	11-MAR-2019	CTS_CLG:-SHAIKH AMJAD SHAIKH SAMAD	1525	5900.00		2465491.04
1742	11-MAR-2019	CTS_CLG:-Mr DARSHANKUMAR KANJIBHA	1511	22000.00		2443491.04
1743	11-MAR-2019	BY CLG 31	1013		88877.00	2532368.04
1744	11-MAR-2019	BY CLG 11	894642		27561.00	2559929.04
1745	11-MAR-2019	BY CLG 29	3930		33610.00	2593539.04
1746	11-MAR-2019	BY CLG 29	653		36021.00	2629560.04
1747	11-MAR-2019	BY CLG 11	413467		41476.00	2671036.04
1748	11-MAR-2019	BY CLG 29	6120		48513.00	2719549.04
1749	11-MAR-2019	BY CLG 30	11161		104532.00	2824081.04
1750	11-MAR-2019	BY CLG 30	4416		18942.00	2843023.04
1751	12-MAR-2019	CTS_CLG:-SITARAM TEXO FAB	1522	306747.00		2536276.04
1752	12-MAR-2019	CTS_CLG:-ROOP FABRICS	1528	3742.00		2532534.04
1753	12-MAR-2019	CTS_CLG:-ROOP FABRICS	1518	74840.00		2457694.04
1754	12-MAR-2019	CTS_CLG:-SONAL TEXTILE	1515	114911.00		2342783.04
1755	12-MAR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1512	36107.00		2306676.04
1756	12-MAR-2019	CTS_CLG:-SIYA TEXTILES	1531	265311.00		2041365.04
1757	12-MAR-2019	CTS_CLG:-DELTA POLY PLAST	1526	8968.00		2032397.04
1758	12-MAR-2019	CTS_CLG:-AKSHAR TE TILE	1517	134395.00		1898002.04
1759	12-MAR-2019	CTS_CLG:-SHRIPAL TE TILE	1523	211832.00		1686170.04
1760	12-MAR-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1514	241683.00		1444487.04

1761	12-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1520	663039.00		781448.04
1762	12-MAR-2019	CTS_CLG:-Mr SHARAD ASHOKBHAI GOPA	1510	22000.00		759448.04
1763	12-MAR-2019	CTS_CLG:-Mr MAHESH KUMAR KALANTR	1533	1428.00		758020.04
1764	12-MAR-2019	CTS_CLG:-MAHAKALI TEX FAB	1521	98018.00		660002.04
1765	12-MAR-2019	TO TRF-GAJERA TEXTILE	1539	8296.00		651706.04
1766	12-MAR-2019	BY CLG 29	3142		25640.00	677346.04
1767	12-MAR-2019	BY CLG 29	1347		44240.00	721586.04
1768	12-MAR-2019	BY CLG 29	1627		28870.00	750456.04
1769	12-MAR-2019	BY CLG 29	1501		137387.00	887843.04
1770	12-MAR-2019	BY CLG 29	481		18214.00	906057.04
1771	12-MAR-2019	BY CLG 30	3949		564068.00	1470125.04
1772	12-MAR-2019	BY CLG 30	2632		557424.00	2027549.04
1773	12-MAR-2019	BY CLG 29	6579		4379.00	2031928.04
1774	12-MAR-2019	BY CLG 29	238337		29101.00	2061029.04
1775	12-MAR-2019	BY CLG 30	934672		57154.00	2118183.04
1776	12-MAR-2019	BY CLG 29	1961		7960.00	2126143.04
1777	12-MAR-2019	BY CLG 11	269369		42620.00	2168763.04
1778	12-MAR-2019	BY CLG 29	239373		18480.00	2187243.04
1779	12-MAR-2019	BY CLG 29	303972		31409.00	2218652.04
1780	12-MAR-2019	BY CLG 29	898820		25494.00	2244146.04
1781	12-MAR-2019	BY CLG 29	860825		67482.00	2311628.04
1782	12-MAR-2019	BY CLG 13	466481		115211.00	2426839.04
1783	12-MAR-2019	BY CLG 13	467988		57013.00	2483852.04
1784	12-MAR-2019	BY CLG 29	781196		135230.00	2619082.04
1785	12-MAR-2019	BY CLG 29	781197		420317.00	3039399.04
1786	12-MAR-2019	BY CLG 29	2255		43231.00	3082630.04
1787	12-MAR-2019	BY CLG 29	40319		2469.00	3085099.04
1788	12-MAR-2019	BY CLG 29	273560		7374.00	3092473.04
1789	13-MAR-2019	CTS_CLG:-EQUAL SOFTTECH	1535	3540.00		3088933.04
1790	13-MAR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1516	189624.00		2899309.04
1791	13-MAR-2019	CTS_CLG:-GAJERA TEXTILES	1532	286122.00		2613187.04
1792	13-MAR-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1513	51530.00		2561657.04
1793	13-MAR-2019	CTS_CLG:-SAHAJ TEXTILES	1519	106386.00		2455271.04
1794	13-MAR-2019	CTS_CLG:-SONAL TEXTILE	1534	2470.00		2452801.04
1795	13-MAR-2019	BY CLG 31	1534		386631.00	2839432.04
1796	13-MAR-2019	BY CLG 11	612300		13803.00	2853235.04
1797	13-MAR-2019	BY CLG 29	125440		11113.00	2864348.04
1798	13-MAR-2019	BY CLG 29	219454		39215.00	2903563.04
1799	13-MAR-2019	BY CLG 29	2394		57810.00	2961373.04
1800	13-MAR-2019	BY CLG 29	2402		85276.00	3046649.04
1801	13-MAR-2019	BY CLG 29	2415		6101.00	3052750.04
1802	13-MAR-2019	BY CLG 30	44348		229050.00	3281800.04
1803	13-MAR-2019	BY CLG 29	1102		44398.00	3326198.04
1804	13-MAR-2019	BY CLG 29	7559		11970.00	3338168.04
1805	13-MAR-2019	BY CLG 29	248261		63932.00	3402100.04
1806	13-MAR-2019	BY CLG 29	293653		17383.00	3419483.04
1807	14-MAR-2019	CTS_CLG:-B V FAB	1551	180987.00		3238496.04
1808	14-MAR-2019	CTS_CLG:-S MOTILAL	1537	174187.00		3064309.04
1809	14-MAR-2019	CTS_CLG:-AKSHAR TE TILE	1536	227453.00		2836856.04
1810	14-MAR-2019	CTS_CLG:-VARNEY WEAVES	1524	300341.00		2536515.04
1811	14-MAR-2019	CTS_CLG:-VIRANI FABRI	1550	72401.00		2464114.04
1812	14-MAR-2019	CTS_CLG:-VIRANI FABRI	1558	2570.00		2461544.04

1813	14-MAR-2019	CTS_CLG:-MOHAN BHANABHAI NAYAK	1540	15000.00		2446544.04
1814	14-MAR-2019	CTS_CLG:-Harishankar Tiwari	1538	22180.00		2424364.04
1815	14-MAR-2019	CTS_CLG:-KOHINOOR TEXTILE MKT.CO-O	1529	236.00		2424128.04
1816	14-MAR-2019	CTS_CLG:-OMKAR CREATIVE ART	1543	9636.00		2414492.04
1817	14-MAR-2019	CTS_CLG:-KESRI CREATION	1545	361052.00		2053440.04
1818	14-MAR-2019	BY CLG 11	209		91022.00	2144462.04
1819	14-MAR-2019	BY CLG 29	238364		34407.00	2178869.04
1820	14-MAR-2019	BY CLG 11	610916		7275.00	2186144.04
1821	14-MAR-2019	BY CLG 11	60527		43012.00	2229156.04
1822	14-MAR-2019	BY CLG 29	745		84698.00	2313854.04
1823	14-MAR-2019	BY CLG 29	2249		91017.00	2404871.04
1824	14-MAR-2019	BY CLG 29	645033		447.00	2405318.04
1825	14-MAR-2019	BY CLG 29	2034		6584.00	2411902.04
1826	14-MAR-2019	BY CLG 29	1509		100000.00	2511902.04
1827	15-MAR-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1546	49686.00		2462216.04
1828	15-MAR-2019	CTS_CLG:-SIYA TEXTILES	1564	3980.00		2458236.04
1829	15-MAR-2019	CTS_CLG:-SITARAM TEXO FAB	1555	443082.00		2015154.04
1830	15-MAR-2019	NEFT,BY-4191003014004732(N074190211606970),NEFT_INFLOW:-NO.	0		7779.00	2022933.04
1831	15-MAR-2019	CTS_CLG:-KUSHAL RAJ S O PUKHRAJ	1557	704.00		2022229.04
1832	15-MAR-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1548	118258.00		1903971.04
1833	15-MAR-2019	CTS_CLG:-BIPINBHAI MANJIBHAI MANGU	1549	10000.00		1893971.04
1834	15-MAR-2019	CTS_CLG:-GANGA TEXTILES	1552	48971.00		1845000.04
1835	15-MAR-2019	CTS_CLG:-GANGA TEXTILES	1563	1274.00		1843726.04
1836	15-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1556	367622.00		1476104.04
1837	15-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1560	9558.00		1466546.04
1838	15-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1559	18285.00		1448261.04
1839	15-MAR-2019	BY CLG 29	2144		26493.00	1474754.04
1840	15-MAR-2019	BY CLG 29	124		13167.00	1487921.04
1841	15-MAR-2019	BY CLG 29	175		26173.00	1514094.04
1842	15-MAR-2019	BY CLG 31	1058		32035.00	1546129.04
1843	15-MAR-2019	BY CLG 29	1272		51757.00	1597886.04
1844	15-MAR-2019	BY CLG 30	461146		12051.00	1609937.04
1845	15-MAR-2019	BY CLG 29	94994		20530.00	1630467.04
1846	15-MAR-2019	BY CLG 29	260373		19051.00	1649518.04
1847	15-MAR-2019	BY CLG 30	4015		380913.00	2030431.04
1848	15-MAR-2019	BY CLG 29	6634		720.00	2031151.04
1849	15-MAR-2019	BY CLG 30	1750		114373.00	2145524.04
1850	15-MAR-2019	BY CLG 11	894683		57787.00	2203311.04
1851	15-MAR-2019	BY CLG 11	268527		1756.00	2205067.04
1852	16-MAR-2019	CTS_CLG:-SITARAM TEXO FAB	1565	18719.00		2186348.04
1853	16-MAR-2019	CTS_CLG:-IMRAN	1567	7000.00		2179348.04
1854	16-MAR-2019	CTS_CLG:-IMRAN	1568	2000.00		2177348.04
1855	16-MAR-2019	CTS_CLG:-KRISHNANATURALWATER	1542	1725.00		2175623.04
1856	16-MAR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1547	97895.00		2077728.04
1857	16-MAR-2019	CTS_CLG:-HARIDHAN CANTEEN	1566	2000.00		2075728.04
1858	16-MAR-2019	CTS_CLG:-MAHAKALI TEX FAB	1553	108547.00		1967181.04
1859	16-MAR-2019	CTS_CLG:-MAHAKALI TEXTILE	1554	50389.00		1916792.04
1860	16-MAR-2019	BY CLG 30	58166		25399.00	1942191.04
1861	16-MAR-2019	BY CLG 29	11154		304920.00	2247111.04
1862	16-MAR-2019	BY CLG 30	2804		184338.00	2431449.04
1863	16-MAR-2019	BY CLG 29	1000		13574.00	2445023.04

1864	16-MAR-2019	BY CLG 29	1108		50090.00	2495113.04
1865	16-MAR-2019	BY CLG 11	409786		13825.00	2508938.04
1866	16-MAR-2019	BY CLG 29	500		39681.00	2548619.04
1867	16-MAR-2019	BY CLG 29	1511		136093.00	2684712.04
1868	18-MAR-2019	CTS_CLG:-SONU MADANLAL GUPTA	1333	122000.00		2562712.04
1869	18-MAR-2019	CTS_CLG:-SITARAM TEXO FAB	1570	606112.00		1956600.04
1870	18-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1574	8364.00		1948236.04
1871	18-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1571	293476.00		1654760.04
1872	18-MAR-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1573	466390.00		1188370.04
1873	18-MAR-2019	BY CLG 29	4494		43320.00	1231690.04
1874	18-MAR-2019	BY CLG 29	6396		58729.00	1290419.04
1875	18-MAR-2019	BY CLG 11	406241		13495.00	1303914.04
1876	18-MAR-2019	BY CLG 30	11225		61153.00	1365067.04
1877	18-MAR-2019	BY CLG 11	648104		31673.00	1396740.04
1878	18-MAR-2019	RTGS,TO--BHAVNA CREATION,RTGS_COMM.-:-NO.	1582	300000.00		1096740.04
1879	19-MAR-2019	CTS_CLG:-Mr BHAVESH NATHABHAI PAN	1580	50000.00		1046740.04
1880	19-MAR-2019	CTS_CLG:-SONATA SCALE CO	1578	4484.00		1042256.04
1881	19-MAR-2019	CTS_CLG:-SHRIPAL TE TILE	1569	197591.00		844665.04
1882	19-MAR-2019	CTS_CLG:-SHRIPAL TE TILE	1577	10312.00		834353.04
1883	19-MAR-2019	BY CLG 29	984		6716.00	841069.04
1884	19-MAR-2019	BY CLG 11	2855		2436.00	843505.04
1885	19-MAR-2019	BY CLG 29	80918		157380.00	1000885.04
1886	19-MAR-2019	BY CLG 13	487448		10369.00	1011254.04
1887	19-MAR-2019	BY CLG 29	2405		37653.00	1048907.04
1888	19-MAR-2019	BY CLG 29	178		24066.00	1072973.04
1889	19-MAR-2019	BY CLG 29	860842		43780.00	1116753.04
1890	19-MAR-2019	BY CLG 29	757		68853.00	1185606.04
1891	19-MAR-2019	BY CLG 30	3914		555337.00	1740943.04
1892	19-MAR-2019	BY CLG 29	1688		18434.00	1759377.04
1893	19-MAR-2019	BY CLG 29	2857		33356.00	1792733.04
1894	19-MAR-2019	BY CLG 30	10113		13616.00	1806349.04
1895	19-MAR-2019	OUT.RET.CHQ:-2405:-29	0	37653.00		1768696.04
1896	19-MAR-2019	OUT.RET.CHRG CHQ:-2405:-29	0	65.00		1768631.04
1897	20-MAR-2019	BY TRF-	0		504264.00	2272895.04
1898	20-MAR-2019	NEFT,BY-SHREE LAXMI SAREES(N079190779827593),NEFT_INFLOW:-:NO.	0		20000.00	2292895.04
1899	20-MAR-2019	CTS_CLG:-VARNEY WEAVES	1572	545884.00		1747011.04
1900	20-MAR-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1586	159452.00		1587559.04
1901	20-MAR-2019	CTS_CLG:-TANK RAHULBHAI KAMLESHBHA	1581	5000.00		1582559.04
1902	20-MAR-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1575	10261.00		1572298.04
1903	20-MAR-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1587	363427.00		1208871.04
1904	20-MAR-2019	BY CLG 29	3501		56920.00	1265791.04
1905	20-MAR-2019	BY CLG 29	2438		63157.00	1328948.04
1906	20-MAR-2019	BY CLG 29	266		19845.00	1348793.04
1907	20-MAR-2019	BY CLG 30	4038		228638.00	1577431.04
1908	20-MAR-2019	BY CLG 29	54		65835.00	1643266.04
1909	20-MAR-2019	BY CLG 29	95013		23007.00	1666273.04
1910	20-MAR-2019	BY CLG 13	143332		87318.00	1753591.04
1911	20-MAR-2019	BY CLG 13	73222		45806.00	1799397.04
1912	20-MAR-2019	BY CLG 31	1087		113675.00	1913072.04
1913	20-MAR-2019	BY CLG 31	1570		90656.00	2003728.04
1914	20-MAR-2019	BY CLG 29	38624		96526.00	2100254.04
1915	20-MAR-2019	BY CLG 29	275464		13825.00	2114079.04

1916	20-MAR-2019	BY CLG 29	1528		170000.00	2284079.04
1917	20-MAR-2019	BY CLG 29	2492		11764.00	2295843.04
1918	22-MAR-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	1588	170283.00		2125560.04
1919	22-MAR-2019	CTS_CLG:-BVFAB	1591	3981.00		2121579.04
1920	22-MAR-2019	CTS_CLG:-DHURVIT VINUBHAI GHEVARIY	1589	22000.00		2099579.04
1921	22-MAR-2019	CTS_CLG:-JAI LAXMI TRADERS	1590	1792.00		2097787.04
1922	22-MAR-2019	CTS_CLG:-BAL KISHAN TEX	1592	31159.00		2066628.04
1923	22-MAR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1583	32578.00		2034050.04
1924	22-MAR-2019	CTS_CLG:-KESRI CREATION	1593	202843.00		1831207.04
1925	22-MAR-2019	BY CLG 29	2405		37653.00	1868860.04
1926	22-MAR-2019	BY CLG 30	934940		179397.00	2048257.04
1927	22-MAR-2019	BY CLG 29	1668		11247.00	2059504.04
1928	22-MAR-2019	BY CLG 30	917207		18917.00	2078421.04
1929	22-MAR-2019	BY CLG 11	7753		32374.00	2110795.04
1930	22-MAR-2019	BY CLG 29	7581		4560.00	2115355.04
1931	22-MAR-2019	BY CLG 29	4118		16892.00	2132247.04
1932	22-MAR-2019	BY CLG 29	4117		29410.00	2161657.04
1933	22-MAR-2019	BY CLG 29	395		3119.00	2164776.04
1934	22-MAR-2019	BY CLG 29	402		30694.00	2195470.04
1935	22-MAR-2019	BY CLG 30	4670		73544.00	2269014.04
1936	22-MAR-2019	OUT.RET.CHQ:-2405:-29	0	37653.00		2231361.04
1937	22-MAR-2019	OUT.RET.CHRG CHQ:-2405:-29	0	65.00		2231296.04
1938	22-MAR-2019	CASH RECEIVED-	0		21000.00	2252296.04
1939	22-MAR-2019	Iw IMPS Cr. From 8313001002001003218/ Bill 2938/REF.:439965	439965		9471.00	2261767.04
1940	25-MAR-2019	CTS_CLG:-ALICE TEXTILES	1597	143011.00		2118756.04
1941	25-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1600	124303.00		1994453.04
1942	25-MAR-2019	CTS_CLG:-BVFAB	1599	130758.00		1863695.04
1943	25-MAR-2019	CTS_CLG:-MAHAKALI TEXTILE	1598	45989.00		1817706.04
1944	25-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1603	253872.00		1563834.04
1945	25-MAR-2019	CTS_CLG:-SITARAM KNIT FAB PART	1604	607930.00		955904.04
1946	25-MAR-2019	CTS_CLG:-AKSHAR TE TILE	1601	220225.00		735679.04
1947	25-MAR-2019	CTS_CLG:-S MOTILAL	1602	230513.00		505166.04
1948	25-MAR-2019	BY CLG 29	610019		31936.00	537102.04
1949	25-MAR-2019	BY CLG 30	11311		9875.00	546977.04
1950	25-MAR-2019	BY CLG 29	1529		171717.00	718694.04
1951	25-MAR-2019	BY CLG 30	1891		40324.00	759018.04
1952	25-MAR-2019	BY CLG 30	1892		48510.00	807528.04
1953	25-MAR-2019	BY CLG 29	767710		11113.00	818641.04
1954	26-MAR-2019	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	1579	1083.00		817558.04
1955	26-MAR-2019	CTS_CLG:-SITARAM TEXO FAB	1596	14243.00		803315.04
1956	26-MAR-2019	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	1541	4550.00		798765.04
1957	26-MAR-2019	CTS_CLG:-MARUTI TEXTILES	1544	2796.00		795969.04
1958	26-MAR-2019	CTS_CLG:-ALAKH TEX	1607	11557.00		784412.04
1959	26-MAR-2019	CTS_CLG:-ALICE TEXTILES	1606	6496.00		777916.04
1960	26-MAR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1605	35202.00		742714.04
1961	26-MAR-2019	CTS_CLG:-KAMLESH MISHRA	1595	1800.00		740914.04
1962	26-MAR-2019	CTS_CLG:-KAMLESH MISHRA	1594	7200.00		733714.04
1963	26-MAR-2019	RTGS,BY-BHAVNA CREATION(BKIDH19085980783),RTGS_INFLOW:-NO.	0		500000.00	1233714.04
1964	26-MAR-2019	BY CLG 30	1828		44199.00	1277913.04
1965	26-MAR-2019	BY CLG 29	2125		18434.00	1296347.04
1966	26-MAR-2019	BY CLG 29	1122		55140.00	1351487.04

1967	26-MAR-2019	BY CLG 29	7594		3420.00	1354907.04
1968	26-MAR-2019	BY CLG 29	176337		78412.00	1433319.04
1969	26-MAR-2019	BY CLG 29	293670		14900.00	1448219.04
1970	26-MAR-2019	BY CLG 29	58094		25017.00	1473236.04
1971	26-MAR-2019	BY CLG 29	813058		20057.00	1493293.04
1972	26-MAR-2019	BY CLG 29	1447		18105.00	1511398.04
1973	26-MAR-2019	BY CLG 29	1542		200000.00	1711398.04
1974	26-MAR-2019	BY CLG 29	435		20004.00	1731402.04
1975	26-MAR-2019	BY CLG 11	169109		440.00	1731842.04
1976	26-MAR-2019	BY CLG 29	9574		585.00	1732427.04
1977	26-MAR-2019	BY CLG 11	648161		75382.00	1807809.04
1978	26-MAR-2019	BY CLG 11	413504		7736.00	1815545.04
1979	26-MAR-2019	BY CLG 11	58618		36501.00	1852046.04
1980	26-MAR-2019	BY CLG 13	488493		25017.00	1877063.04
1981	26-MAR-2019	BY CLG 11	1014		60357.00	1937420.04
1982	26-MAR-2019	BY CLG 29	917215		84843.00	2022263.04
1983	26-MAR-2019	BY CLG 30	30840		2723.00	2024986.04
1984	27-MAR-2019	CASH RECEIVED-	0		20000.00	2044986.04
1985	27-MAR-2019	TO TRF-	1620	4496.00		2040490.04
1986	27-MAR-2019	CTS_CLG:-SWASTIK SYNTHETICS	1615	1989.00		2038501.04
1987	27-MAR-2019	CTS_CLG:-VAIDEHI TEXO FAB	1616	7108.00		2031393.04
1988	27-MAR-2019	CTS_CLG:-NITISH SHYAMSUNDER KUMAWA	1562	2686.00		2028707.04
1989	27-MAR-2019	CTS_CLG:-SONAL TEXTILE	1618	3432.00		2025275.04
1990	27-MAR-2019	CTS_CLG:-SONAL TEXTILE	1617	122605.00		1902670.04
1991	27-MAR-2019	CTS_CLG:-DINESH PRASAD VERMA	1608	370.00		1902300.04
1992	27-MAR-2019	RTGS,TO--VARNEY WEAVES,RTGS_COMM.-:-NO.	1623	582010.00		1320290.04
1993	27-MAR-2019	RTGS,TO--BHAVNA CREATION,RTGS_COMM.-:-NO.	1622	200000.00		1120290.04
1994	27-MAR-2019	NEFT,TO--SAHAJ TEXTILES,NEFT_COMM.-:-NO.	1627	198188.00		922102.04
1995	27-MAR-2019	BY CLG 29	3389		39501.00	961603.04
1996	27-MAR-2019	BY CLG 29	761		77823.00	1039426.04
1997	27-MAR-2019	BY CLG 29	1393		18406.00	1057832.04
1998	27-MAR-2019	BY CLG 30	461165		9744.00	1067576.04
1999	27-MAR-2019	BY CLG 29	1124		76956.00	1144532.04
2000	27-MAR-2019	BY CLG 30	4142		140896.00	1285428.04
2001	27-MAR-2019	BY CLG 29	2683		16678.00	1302106.04
2002	27-MAR-2019	BY CLG 29	242		70434.00	1372540.04
2003	27-MAR-2019	BY CLG 30	598803		47860.00	1420400.04
2004	27-MAR-2019	BY CLG 30	543837		49771.00	1470171.04
2005	27-MAR-2019	BY CLG 29	803700		18258.00	1488429.04
2006	27-MAR-2019	BY CLG 29	38650		5080.00	1493509.04
2007	27-MAR-2019	BY CLG 13	160366		5935.00	1499444.04
2008	28-MAR-2019	CTS_CLG:-MADHAV SAREES	1621	12247.00		1487197.04
2009	28-MAR-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1624	199545.00		1287652.04
2010	28-MAR-2019	CTS_CLG:-GAJERA TEXTILES	1614	163509.00		1124143.04
2011	28-MAR-2019	CTS_CLG:-GANGA TEXTILES	1626	2224.00		1121919.04
2012	28-MAR-2019	CTS_CLG:-GANGA TEXTILES	1613	74119.00		1047800.04
2013	28-MAR-2019	CTS_CLG:-KASTURI NX	1628	6006.00		1041794.04
2014	28-MAR-2019	CTS_CLG:-ALICE TEXTILES	1612	75768.00		966026.04
2015	28-MAR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1611	246930.00		719096.04
2016	28-MAR-2019	BY CLG 30	11237		85589.00	804685.04
2017	28-MAR-2019	BY CLG 30	32317		180484.00	985169.04
2018	28-MAR-2019	BY CLG 30	10274		76249.00	1061418.04
2019	28-MAR-2019	BY CLG 11	2900		22494.00	1083912.04

2020	28-MAR-2019	BY CLG 30	11312		24688.00	1108600.04
2021	28-MAR-2019	BY CLG 29	3562		102456.00	1211056.04
2022	28-MAR-2019	BY CLG 29	630518		170624.00	1381680.04
2023	28-MAR-2019	BY CLG 31	1599		112623.00	1494303.04
2024	28-MAR-2019	BY CLG 29	414		15800.00	1510103.04
2025	28-MAR-2019	OUT.RET.CHQ:-3562:-29	0	102456.00		1407647.04
2026	28-MAR-2019	OUT.RET.CHRG CHQ:-3562:-29	0	65.00		1407582.04
2027	29-MAR-2019	NEFT,BY-VAISHNAVI ART(190329i208499209),NEFT_INFLOW-:-NO.	0		10349.00	1417931.04
2028	29-MAR-2019	CTS_CLG:-SANJAY TEXTI	1609	87201.00		1330730.04
2029	29-MAR-2019	CTS_CLG:-SANJAY TEXTI	1629	2398.00		1328332.04
2030	29-MAR-2019	CTS_CLG:-HETALBHAI BALUBHAI BALDHA	1634	107053.00		1221279.04
2031	29-MAR-2019	CTS_CLG:-BVFAB	1632	3456.00		1217823.04
2032	29-MAR-2019	CTS_CLG:-TEXTILE TRADERS WELFARE	1576	5100.00		1212723.04
2033	29-MAR-2019	CTS_CLG:-SHREE SAILAXMI DYEING	1625	233080.00		979643.04
2034	29-MAR-2019	CTS_CLG:-SITARAM TEXO FAB	1610	290029.00		689614.04
2035	29-MAR-2019	CTS_CLG:-RAHUL KAILASH PRASAD BAJA	1619	59663.00		629951.04
2036	29-MAR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1631	7901.00		622050.04
2037	29-MAR-2019	CTS_CLG:-ALICE TEXTILES	1630	2235.00		619815.04
2038	29-MAR-2019	BY CLG 29	13396		229248.00	849063.04
2039	29-MAR-2019	BY CLG 29	1543		151131.00	1000194.04
2040	29-MAR-2019	BY CLG 29	2194		80640.00	1080834.04
2041	29-MAR-2019	BY CLG 29	607		5891.00	1086725.04
2042	29-MAR-2019	BY CLG 30	788319		15670.00	1102395.04
2043	29-MAR-2019	BY CLG 29	176345		50734.00	1153129.04
2044	29-MAR-2019	BY CLG 30	3618		1906.00	1155035.04
2045	29-MAR-2019	BY CLG 29	72165		5907.00	1160942.04
2046	29-MAR-2019	BY CLG 29	1405		14553.00	1175495.04
2047	29-MAR-2019	BY CLG 11	610928		20648.00	1196143.04
2048	30-MAR-2019	CTS_CLG:-SOMNATH TEXTILES	1638	189018.00		1007125.04
2049	30-MAR-2019	CTS_CLG:-SOMNATH TEXTILES	1639	5161.00		1001964.04
2050	30-MAR-2019	INCIDENTAL CHARGES	0	3142.50		998821.54
2051	30-MAR-2019	BY CLG 11	232		83696.00	1082517.54
2052	30-MAR-2019	BY CLG 11	236		1746.00	1084263.54
2053	30-MAR-2019	BY CLG 11	600		14331.00	1098594.54
2054	30-MAR-2019	BY CLG 29	1284		30954.00	1129548.54
2055	30-MAR-2019	BY CLG 31	1131		128570.00	1258118.54
2056	30-MAR-2019	BY CLG 29	767711		16670.00	1274788.54
2057	30-MAR-2019	BY CLG 29	2049		4505.00	1279293.54
2058	30-MAR-2019	BY CLG 29	1944		2244.00	1281537.54
2059	30-MAR-2019	BY CLG 29	11352		95288.00	1376825.54
2060	31-MAR-2019	NEFT,BY-VAISHNAVI ART(190331i208910909),NEFT_INFLOW-:-NO.	0		1621.00	1378446.54

If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

Note :- This is a computerised statement generated,signature is not required. Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance.For any further clarifications, please contact the Branch..