

Statement Of Account

PRIME CO-OP BANK LTD

A, A

Current Account Statement of account from - 01-APR-2019 to 16-MAY-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 :			1378446.54	Today's Clear Bal.:		445808.54
Sr No	Date	Narration	Cheque/Ref. No.	Withdrawal	Deposit	Running Balance
1	02-APR-2019	CTS_CLG:-SITARAM TEXO FAB	1633	22430.00		1356016.54
2	02-APR-2019	CTS_CLG:-DARSHANBHAI ISHWARBHAI K	1640	1290.00		1354726.54
3	02-APR-2019	BY CLG 29	239398		27720.00	1382446.54
4	02-APR-2019	BY CLG 29	841840		217287.00	1599733.54
5	03-APR-2019	CTS_CLG:-SITARAM TEXO FAB	1635	607930.00		991803.54
6	03-APR-2019	CTS_CLG:-PRAKASH DALAL	1641	3144.00		988659.54
7	03-APR-2019	CTS_CLG:-NEHA SILK MILLS	1642	5684.00		982975.54
8	03-APR-2019	CTS_CLG:-SHIV SHAKTI TEXO FAB	1636	61740.00		921235.54
9	03-APR-2019	CTS_CLG:-OMKAR TEXO FAB	1637	12679.00		908556.54
10	03-APR-2019	BY CLG 11	480931		21862.00	930418.54
11	03-APR-2019	BY CLG 29	4540		82832.00	1013250.54
12	03-APR-2019	BY CLG 29	3562		102456.00	1115706.54
13	03-APR-2019	BY CLG 29	16053		19543.00	1135249.54
14	03-APR-2019	BY CLG 11	276102		10164.00	1145413.54
15	03-APR-2019	BY CLG 29	181		10547.00	1155960.54
16	03-APR-2019	BY CLG 29	293677		19866.00	1175826.54
17	03-APR-2019	BY CLG 30	3048		29106.00	1204932.54
18	03-APR-2019	BY CLG 29	3243		20106.00	1225038.54
19	03-APR-2019	BY CLG 11	60518		61446.00	1286484.54
20	03-APR-2019	BY CLG 13	67701		607930.00	1894414.54
21	03-APR-2019	Iw IMPS Cr. From 8313001002001003218/ Bill 3052/REF.:932322	932322		9471.00	1903885.54
22	04-APR-2019	CTS_CLG:-HARDIK SAMPL	1648	10098.00		1893787.54
23	04-APR-2019	BY CLG 13	437		12509.00	1906296.54
24	04-APR-2019	BY CLG 29	546617		24255.00	1930551.54
25	04-APR-2019	BY CLG 30	2726		30870.00	1961421.54
26	05-APR-2019	NEFT,BY-SHREE LAXMI SAREES(N095190794068776),NEFT_INFLOW:- NO.	0		13075.00	1974496.54
27	05-APR-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1645	221057.00		1753439.54
28	05-APR-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	1649	283120.00		1470319.54
29	05-APR-2019	CTS_CLG:-SHREE SAI LAXMI DYEI	1646	326404.00		1143915.54
30	05-APR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1644	94887.00		1049028.54
31	05-APR-2019	CTS_CLG:-MOHMAD RASHID MOHMAD ISH	1650	12000.00		1037028.54
32	05-APR-2019	CTS_CLG:-Mr SHARAD ASHOKBHAI GOPA	1664	25000.00		1012028.54

33	05-APR-2019	CTS_CLG:-RAJESH KHETAN	1653	8000.00		1004028.54
34	05-APR-2019	CTS_CLG:-IMRAN	1652	8500.00		995528.54
35	05-APR-2019	CTS_CLG:-SIYA TEXTILES	1643	244655.00		750873.54
36	05-APR-2019	CTS_CLG:-Mr DARSHANKUMAR KANJIBHA	1655	22000.00		728873.54
37	05-APR-2019	BY CLG 29	605667		24329.00	753202.54
38	05-APR-2019	BY CLG 29	1110		9456.00	762658.54
39	05-APR-2019	BY CLG 30	4796		73710.00	836368.54
40	05-APR-2019	BY CLG 30	490820		14380.00	850748.54
41	05-APR-2019	BY CLG 11	240		41055.00	891803.54
42	05-APR-2019	BY CLG 29	2220		14922.00	906725.54
43	05-APR-2019	BY CLG 29	138		20854.00	927579.54
44	06-APR-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1667	30000.00		897579.54
45	06-APR-2019	CTS_CLG:-TANK RAHULBHAI KAMLESHBHA	1661	10700.00		886879.54
46	06-APR-2019	CTS_CLG:-SADDAM HUSSA	1662	8500.00		878379.54
47	06-APR-2019	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1658	9500.00		868879.54
48	06-APR-2019	CTS_CLG:-Mr MOHAMMEDRASID MISRAF	1651	1500.00		867379.54
49	06-APR-2019	CASH PAYMENT	1674	200000.00		667379.54
50	06-APR-2019	BY CLG 29	7648		9714.00	677093.54
51	06-APR-2019	BY CLG 29	1098		36209.00	713302.54
52	06-APR-2019	BY CLG 29	2343		20429.00	733731.54
53	06-APR-2019	BY CLG 29	121657		77126.00	810857.54
54	06-APR-2019	BY CLG 29	1583		88158.00	899015.54
55	06-APR-2019	BY CLG 11	472525		35291.00	934306.54
56	08-APR-2019	CTS_CLG:-DEVENDRA SINGH SOLANKI	1659	11000.00		923306.54
57	08-APR-2019	CTS_CLG:-DHURVIT VINUBHAI GHEVARIY	1663	18333.00		904973.54
58	08-APR-2019	CTS_CLG:-NILESHBHAI RAVJIBHAI VANP	1668	15000.00		889973.54
59	08-APR-2019	CTS_CLG:-BIPINBHAI MANJIBHAI MANGU	1656	10000.00		879973.54
60	08-APR-2019	CTS_CLG:-Harishankar Tiwari	1670	14270.00		865703.54
61	08-APR-2019	CTS_CLG:-IMRAN AYYUB MANSURI	1672	11339.00		854364.54
62	08-APR-2019	CASH PAYMENT	1336	49500.00		804864.54
63	08-APR-2019	CTS_CLG:-TORRENT POWER LIMITED	1669	5000.00		799864.54
64	08-APR-2019	CTS_CLG:-MUKESH PALIWAL	1657	13333.00		786531.54
65	08-APR-2019	CTS_CLG:-CHETAN G SABHADIYA	1654	20000.00		766531.54
66	08-APR-2019	BY CLG 29	239397		32109.00	798640.54
67	08-APR-2019	BY CLG 29	1731		15170.00	813810.54
68	08-APR-2019	BY CLG 29	950440		13087.00	826897.54
69	08-APR-2019	BY CLG 31	513		69730.00	896627.54
70	09-APR-2019	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	1671	23978.00		872649.54
71	09-APR-2019	CTS_CLG:-CHITARANJANRAMDEVAM	1665	2000.00		870649.54
72	09-APR-2019	CTS_CLG:-MAHESHCHEMICALS	1673	1113.00		869536.54
73	09-APR-2019	BY CLG 29	793570		21708.00	891244.54
74	09-APR-2019	BY CLG 29	780904		45536.00	936780.54
75	09-APR-2019	BY CLG 30	11278		152653.00	1089433.54
76	09-APR-2019	BY CLG 29	516		67606.00	1157039.54
77	09-APR-2019	BY CLG 29	1361		15082.00	1172121.54
78	09-APR-2019	BY CLG 11	269384		37884.00	1210005.54
79	09-APR-2019	BY CLG 11	610825		17452.00	1227457.54

80	09-APR-2019	BY CLG 30	461190		17589.00	1245046.54
81	09-APR-2019	BY CLG 11	974226		21945.00	1266991.54
82	09-APR-2019	BY CLG 29	293687		16615.00	1283606.54
83	10-APR-2019	TO TRF-	1764	129706.00		1153900.54
84	10-APR-2019	CTS_CLG:-PRAKASH DALAL	1701	4656.00		1149244.54
85	10-APR-2019	CTS_CLG:-JUGAL KISHORE BHOOTRA	1710	35527.00		1113717.54
86	10-APR-2019	CTS_CLG:-VIRUBEN GOVINDBHAI SAB	1690	5894.00		1107823.54
87	10-APR-2019	CTS_CLG:-Mr CHHAJER RAJESH KUMAR	1759	21865.00		1085958.54
88	10-APR-2019	CTS_CLG:-Mr JAYKISHAN ARVINDBHAI	1707	6946.00		1079012.54
89	10-APR-2019	BY CLG 11	252777		59270.00	1138282.54
90	10-APR-2019	BY CLG 29	868224		732.00	1139014.54
91	10-APR-2019	BY CLG 29	308899		55637.00	1194651.54
92	10-APR-2019	BY CLG 29	392		19173.00	1213824.54
93	10-APR-2019	BY CLG 13	74442		157576.00	1371400.54
94	11-APR-2019	CTS_CLG:-Mr SUMIT RAJENDER	1751	2574.00		1368826.54
95	11-APR-2019	CTS_CLG:-RATANSINGH RAO	1699	11610.00		1357216.54
96	11-APR-2019	CTS_CLG:-AMAN NANDKISHORE KANDHAR	1762	8540.00		1348676.54
97	11-APR-2019	CTS_CLG:-VIKASH KUMAR	1771	1185.00		1347491.54
98	11-APR-2019	CTS_CLG:-ASHOK TEKCHAND MOTWANI	1765	26997.00		1320494.54
99	11-APR-2019	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	1727	6500.00		1313994.54
100	11-APR-2019	CTS_CLG:-VISHAL SARWANKUMAR TANTIA	1767	22422.00		1291572.54
101	11-APR-2019	CTS_CLG:-BTEXSILKMILLS	1773	14558.00		1277014.54
102	11-APR-2019	CTS_CLG:-SHREE SAI LAXMI DYEI	1774	436455.00		840559.54
103	11-APR-2019	CTS_CLG:-LAKSHMAN KUMAR TRIVEDI	1746	37691.00		802868.54
104	11-APR-2019	CTS_CLG:-JITENDRASINGH ARJUNSING	1709	5093.00		797775.54
105	11-APR-2019	CTS_CLG:-BHAVESH DARJI	1688	6904.00		790871.54
106	11-APR-2019	CTS_CLG:-INDER KUMAR KANHAIYALAL P	1702	4284.00		786587.54
107	11-APR-2019	CTS_CLG:-KIRI SHAILESH JAGDISHBHAI	1772	11290.00		775297.54
108	11-APR-2019	CTS_CLG:-SHUBHANGI RAHUL BANG	1738	12039.00		763258.54
109	11-APR-2019	CTS_CLG:-DELTA POLY PLAST	1777	2950.00		760308.54
110	11-APR-2019	CTS_CLG:-RATANLAL SATYANARAYAN KH	1763	40092.00		720216.54
111	11-APR-2019	BY CLG 29	2245		16462.00	736678.54
112	11-APR-2019	BY CLG 29	2525		1848.00	738526.54
113	11-APR-2019	BY CLG 30	4667		105042.00	843568.54
114	11-APR-2019	BY CLG 30	4201		33329.00	876897.54
115	11-APR-2019	BY CLG 29	329758		23100.00	899997.54
116	11-APR-2019	BY CLG 29	2186		18434.00	918431.54
117	11-APR-2019	BY CLG 29	1148		31296.00	949727.54
118	11-APR-2019	BY CLG 29	1142		54643.00	1004370.54
119	12-APR-2019	CTS_CLG:-PARMESHWAR POONAMCHAD JA	1734	30107.00		974263.54
120	12-APR-2019	CTS_CLG:-BAJRANGLALPHO	1750	13050.00		961213.54
121	12-APR-2019	CTS_CLG:-MAHESH DAGA	1721	20717.00		940496.54
122	12-APR-2019	CTS_CLG:-HARIDHAN CANTEEN	1778	2000.00		938496.54
123	12-APR-2019	CTS_CLG:-SHARMA BINDU	1720	15413.00		923083.54
124	12-APR-2019	CTS_CLG:-SHARMA BINDU	1770	388.00		922695.54
125	12-APR-2019	CTS_CLG:-RAJESH KHETAN	1740	1309.00		921386.54

126	12-APR-2019	CTS_CLG:-PUSHKAR KUMAR PALIWAL	1737	3367.00		918019.54
127	12-APR-2019	CTS_CLG:-SHYAM SUNDER CHOPDA	1678	4210.00		913809.54
128	12-APR-2019	BY CLG 11	906048		43139.00	956948.54
129	12-APR-2019	BY CLG 29	7674		15649.00	972597.54
130	12-APR-2019	BY CLG 29	248295		24255.00	996852.54
131	12-APR-2019	BY CLG 29	1460		26394.00	1023246.54
132	12-APR-2019	BY CLG 29	16104		61017.00	1084263.54
133	12-APR-2019	BY CLG 29	2238		24132.00	1108395.54
134	12-APR-2019	BY CLG 30	11146		293.00	1108688.54
135	12-APR-2019	BY CLG 29	794385		34414.00	1143102.54
136	12-APR-2019	BY CLG 31	1189		103690.00	1246792.54
137	12-APR-2019	BY CLG 29	708966		18673.00	1265465.54
138	12-APR-2019	BY CLG 11	981691		13709.00	1279174.54
139	12-APR-2019	BY CLG 31	1689		134343.00	1413517.54
140	15-APR-2019	CTS_CLG:-RASMIBENSANJAYBHAI VAGHA	1744	8236.00		1405281.54
141	15-APR-2019	CTS_CLG:-KIRAN RAMESH MEHTA	1718	33214.00		1372067.54
142	15-APR-2019	CTS_CLG:-SHREE SAI LAXMI DYEI	1775	435132.00		936935.54
143	15-APR-2019	CTS_CLG:-HUKAM CHAND KEDIA	1779	37737.00		899198.54
144	15-APR-2019	CTS_CLG:-Mr ARVIND KUMAR RAWAL	1676	12261.00		886937.54
145	15-APR-2019	CTS_CLG:-KAILASH GAJANAND SADANI	1714	96467.00		790470.54
146	15-APR-2019	CTS_CLG:-KAILASH GAJANAND SADANI	1761	5000.00		785470.54
147	15-APR-2019	CTS_CLG:-KESRI CREATION	1776	331574.00		453896.54
148	15-APR-2019	CTS_CLG:-AMBIKA AGENCY	1693	1646.00		452250.54
149	15-APR-2019	CTS_CLG:-PRAKASH KUMAR	1736	10227.00		442023.54
150	15-APR-2019	STOP TRN CHR G FOR CHEQUE NO: 1711 TO 1711	0	100.00		441923.54
151	15-APR-2019	BY CLG 11	549		41013.00	482936.54
152	15-APR-2019	BY CLG 30	502717		30164.00	513100.54
153	15-APR-2019	BY CLG 29	805		22494.00	535594.54
154	15-APR-2019	BY CLG 29	906		1418.00	537012.54
155	15-APR-2019	BY CLG 29	6766		278374.00	815386.54
156	15-APR-2019	BY CLG 30	10896		15386.00	830772.54
157	15-APR-2019	BY CLG 29	173		17095.00	847867.54
158	15-APR-2019	BY CLG 29	4032		22226.00	870093.54
159	15-APR-2019	BY CLG 29	328		40897.00	910990.54
160	15-APR-2019	BY CLG 29	4033		22580.00	933570.54
161	15-APR-2019	BY CLG 29	4034		24140.00	957710.54
162	16-APR-2019	CTS_CLG:-NARESHKUMAR TEKCHANDJI DO	1783	704.00		957006.54
163	16-APR-2019	CTS_CLG:-NARESHKUMAR TEKCHANDJI DO	1784	1665.00		955341.54
164	16-APR-2019	CTS_CLG:-JABARSINGH MULSINGH	1781	1400.00		953941.54
165	16-APR-2019	CTS_CLG:-BVFAB	1787	250.00		953691.54
166	16-APR-2019	BY TRF-PREMJI EXPORT	0		326705.00	1280396.54
167	16-APR-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	1790	115035.00		1165361.54
168	16-APR-2019	CTS_CLG:-KANCHAN TEX	1786	263.00		1165098.54
169	16-APR-2019	CTS_CLG:-SHYAM SUNDAR JOSHI	1789	1523.00		1163575.54
170	16-APR-2019	CTS_CLG:-DILIPKUMAR SHIVKUMAR DAMA	1766	28592.00		1134983.54

171	16-APR-2019	CTS_CLG:-ROHIT	1782	1413.00		1133570.54
172	16-APR-2019	CTS_CLG:-SUNILKUMAR J VANASIWALA	1666	1000.00		1132570.54
173	16-APR-2019	CTS_CLG:-JATIN RASIKBHAI KALATHIYA	1704	15186.00		1117384.54
174	16-APR-2019	CTS_CLG:-SOMNATH TEXTILES	1792	10946.00		1106438.54
175	16-APR-2019	CTS_CLG:-SOMNATH TEXTILES	1788	376554.00		729884.54
176	16-APR-2019	CTS_CLG:-YOGESH BIPTILAL BANSAL	1758	4119.00		725765.54
177	16-APR-2019	CTS_CLG:-SUNIT SURYAKESH SINGH	1760	36573.00		689192.54
178	16-APR-2019	CTS_CLG:-JITENDRA KUMAR S/O KEVAL	1708	5112.00		684080.54
179	16-APR-2019	BY CLG 30	3671		252525.00	936605.54
180	16-APR-2019	BY CLG	841882		43231.00	979836.54
181	16-APR-2019	BY CLG	841869		251538.00	1231374.54
182	16-APR-2019	BY CLG	841870		201231.00	1432605.54
183	16-APR-2019	BY CLG	1229		15101.00	1447706.54
184	16-APR-2019	BY CLG	3434		105993.00	1553699.54
185	16-APR-2019	BY CLG	2293		28760.00	1582459.54
186	16-APR-2019	BY CLG	470		38341.00	1620800.54
187	16-APR-2019	BY CLG	181552		66124.00	1686924.54
188	16-APR-2019	BY CLG	656		11340.00	1698264.54
189	16-APR-2019	BY CLG	226535		14900.00	1713164.54
190	16-APR-2019	BY CLG	60676		46085.00	1759249.54
191	16-APR-2019	BY CLG	1725		11247.00	1770496.54
192	16-APR-2019	BY CLG	1900		31409.00	1801905.54
193	16-APR-2019	BY CLG	34806		12128.00	1814033.54
194	17-APR-2019	CTS_CLG:-BHAVESH HASMUKHLAL KHATR	1801	1254.00		1812779.54
195	17-APR-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1800	120931.00		1691848.54
196	17-APR-2019	CTS_CLG:-RAJENDRABHAI NAMDEV DHAKA	1749	8867.00		1682981.54
197	17-APR-2019	CTS_CLG:-IMRAN	1795	7000.00		1675981.54
198	17-APR-2019	CTS_CLG:-GOPI TEXTILES	1806	98510.00		1577471.54
199	17-APR-2019	CTS_CLG:-GOPI TEXTILES	1807	2332.00		1575139.54
200	17-APR-2019	CTS_CLG:-DEVENDRA SINGH SOLANKI	1794	15000.00		1560139.54
201	17-APR-2019	CTS_CLG:-SUNILKUMAR J VANASIWALA	1785	1000.00		1559139.54
202	17-APR-2019	CTS_CLG:-SUNILKUMAR J VANASIWALA	1793	1000.00		1558139.54
203	17-APR-2019	CTS_CLG:-JAGDISHPRASAD RAMNIWAS B	1752	1040.00		1557099.54
204	17-APR-2019	CTS_CLG:-MORKALA	1797	17693.00		1539406.54
205	17-APR-2019	BY CLG 30	41576		22586.00	1561992.54
206	17-APR-2019	BY CLG 11	1091		60997.00	1622989.54
207	17-APR-2019	BY CLG 29	2258		2205.00	1625194.54
208	17-APR-2019	BY CLG 29	9056		28760.00	1653954.54
209	17-APR-2019	BY CLG 30	503483		17892.00	1671846.54
210	17-APR-2019	BY CLG 13	482056		8306.00	1680152.54
211	17-APR-2019	BY CLG 29	287518		47656.00	1727808.54
212	17-APR-2019	BY CLG 29	1154		80977.00	1808785.54
213	17-APR-2019	BY CLG 29	18		15362.00	1824147.54
214	17-APR-2019	BY CLG 29	16134		38552.00	1862699.54
215	17-APR-2019	BY CLG 29	1130		50952.00	1913651.54
216	17-APR-2019	BY CLG 29	4051		55566.00	1969217.54
217	20-APR-2019	CASH RECEIVED-	0		25000.00	1994217.54

218	20-APR-2019	TO TRF-MUKESH DALMIA	1728	9962.00		1984255.54
219	20-APR-2019	CTS_CLG:-ALICE TEXTILES	1809	161833.00		1822422.54
220	20-APR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1808	133684.00		1688738.54
221	20-APR-2019	CTS_CLG:-DEVKISHAN PALIWAL	1691	953.00		1687785.54
222	20-APR-2019	CTS_CLG:-TALAVIA EXIM	1811	81932.00		1605853.54
223	20-APR-2019	CTS_CLG:-TALAVIA EXIM	1815	2335.00		1603518.54
224	20-APR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1799	80799.00		1522719.54
225	20-APR-2019	CTS_CLG:-SHRIPAL TE TILE	1812	6358.00		1516361.54
226	20-APR-2019	CTS_CLG:-KRISHNANATURALWATER	1791	1925.00		1514436.54
227	20-APR-2019	CTS_CLG:-SADDAM HUSSA	1798	5000.00		1509436.54
228	20-APR-2019	CTS_CLG:-SANJAYKUMAR CHANDRAKANT V	1743	779.00		1508657.54
229	20-APR-2019	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1818	5000.00		1503657.54
230	20-APR-2019	CTS_CLG:- NIRMAL H JAIN	1730	1843.00		1501814.54
231	20-APR-2019	CTS_CLG:-NILKANTH TEXTILE	1814	8132.00		1493682.54
232	20-APR-2019	CTS_CLG:-NILKANTH TEXTILE	1810	235730.00		1257952.54
233	20-APR-2019	CTS_CLG:-GAJERA TEXTILES	1802	162731.00		1095221.54
234	20-APR-2019	CTS_CLG:-SHUBHAM TEXTILES	1805	121451.00		973770.54
235	20-APR-2019	CTS_CLG:-SHRIPAL TE TILE	1803	251958.00		721812.54
236	20-APR-2019	CTS_CLG:-MAHESH KESHAVDAS KHANCHA	1724	9326.00		712486.54
237	20-APR-2019	CTS_CLG:-ASHISH LOHIA	1682	8152.00		704334.54
238	20-APR-2019	BY CLG 29	2398		17556.00	721890.54
239	20-APR-2019	BY CLG 29	4553		17138.00	739028.54
240	20-APR-2019	BY CLG 30	2608		14944.00	753972.54
241	20-APR-2019	BY CLG 29	3064		20462.00	774434.54
242	20-APR-2019	BY CLG 29	1605		125129.00	899563.54
243	20-APR-2019	BY CLG 13	64907		50734.00	950297.54
244	20-APR-2019	BY CLG 29	1462		26908.00	977205.54
245	20-APR-2019	BY CLG 29	39373		33149.00	1010354.54
246	20-APR-2019	BY CLG 29	248302		29106.00	1039460.54
247	22-APR-2019	CTS_CLG:-MANISH MOOLCHAND RATHI	1780	506.00		1038954.54
248	22-APR-2019	CTS_CLG:-ROYAL FASHION	1813	2946.00		1036008.54
249	22-APR-2019	CTS_CLG:-Mr TAPANKUMAR KIRITKUMAR	1754	3366.00		1032642.54
250	22-APR-2019	CTS_CLG:-MUKESH PALIWAL	1819	5000.00		1027642.54
251	22-APR-2019	CTS_CLG:-MANISH AGRAWAL	1725	13025.00		1014617.54
252	22-APR-2019	CTS_CLG:-ANAND SHARMA	1820	14800.00		999817.54
253	22-APR-2019	CTS_CLG:-PINAL TEXTILES	1816	20670.00		979147.54
254	22-APR-2019	CTS_CLG:-VIVEK TEXTILES	1817	34393.00		944754.54
255	22-APR-2019	CTS_CLG:-ROYAL FASHION	1804	140322.00		804432.54
256	22-APR-2019	CTS_CLG:-SHREE SAI LAXMI DYEI	1824	514540.00		289892.54
257	22-APR-2019	BY CLG 29	1134		17596.00	307488.54
258	22-APR-2019	BY CLG 29	1643		12120.00	319608.54
259	22-APR-2019	BY CLG 29	3204		20110.00	339718.54
260	22-APR-2019	BY CLG 29	6636		182112.00	521830.54
261	22-APR-2019	BY CLG 29	1946		21168.00	542998.54
262	22-APR-2019	BY CLG 29	184		17055.00	560053.54
263	22-APR-2019	BY CLG 30	4070		26992.00	587045.54
264	22-APR-2019	BY CLG 29	10		313.00	587358.54

265	22-APR-2019	BY CLG 29	4610		51711.00	639069.54
266	22-APR-2019	BY CLG 30	543871		45316.00	684385.54
267	22-APR-2019	BY CLG 11	186338		13167.00	697552.54
268	22-APR-2019	BY CLG 29	773472		45732.00	743284.54
269	23-APR-2019	CTS_CLG:-AMIT PANWAR	1679	7446.00		735838.54
270	23-APR-2019	CTS_CLG:-LUCKYRAMESH SETHIA	1717	1203.00		734635.54
271	23-APR-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	1823	169608.00		565027.54
272	23-APR-2019	CTS_CLG:-ACCROTECH INFOTECH	1827	13400.00		551627.54
273	23-APR-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1821	199571.00		352056.54
274	23-APR-2019	CTS_CLG:-SHARADSAMARIA	1828	6014.00		346042.54
275	23-APR-2019	CTS_CLG:-DILIPKUMHAR	1829	1475.00		344567.54
276	23-APR-2019	BY CLG 30	33361		242587.00	587154.54
277	23-APR-2019	BY CLG 29	1624		178253.00	765407.54
278	23-APR-2019	BY CLG 29	311527		279259.00	1044666.54
279	23-APR-2019	BY CLG 29	2901		20859.00	1065525.54
280	23-APR-2019	BY CLG 29	34818		26363.00	1091888.54
281	23-APR-2019	BY CLG 11	481002		12555.00	1104443.54
282	23-APR-2019	BY CLG 29	239401		21252.00	1125695.54
283	23-APR-2019	BY CLG 29	1463		26259.00	1151954.54
284	23-APR-2019	BY CLG 29	1318		20541.00	1172495.54
285	23-APR-2019	BY CLG 29	7707		39301.00	1211796.54
286	24-APR-2019	NEFT,BY-SHREYANSH CREATIONS(SAA61183412),NEFT_INFLOW:- NO.	0		109613.00	1321409.54
287	25-APR-2019	CTS_CLG:-DM AGENCY	1768	154850.00		1166559.54
288	25-APR-2019	CTS_CLG:-LAXMAN B KHATRI	1715	14373.00		1152186.54
289	25-APR-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1822	469364.00		682822.54
290	25-APR-2019	CTS_CLG:-SAAWARIYA SAREE	1831	65905.00		616917.54
291	25-APR-2019	CTS_CLG:-RANISATI FASHION	1726	3042.00		613875.54
292	25-APR-2019	CTS_CLG:-HARISHKUMAR DAL CHAND	1698	12098.00		601777.54
293	25-APR-2019	CTS_CLG:-RAVIKANT SHARMA	1830	1486.00		600291.54
294	25-APR-2019	BY CLG 29	841905		40950.00	641241.54
295	25-APR-2019	BY CLG 29	853267		83003.00	724244.54
296	25-APR-2019	BY CLG 29	1633		125176.00	849420.54
297	25-APR-2019	BY CLG 29	308931		31026.00	880446.54
298	25-APR-2019	BY CLG 13	143456		28760.00	909206.54
299	25-APR-2019	BY CLG 30	598823		31559.00	940765.54
300	26-APR-2019	CTS_CLG:-KHATRI JAGDISHBHAI HEMAJI	1703	1071.00		939694.54
301	26-APR-2019	CTS_CLG:-PARESH PADAMSINGH MEHTA	1732	2808.00		936886.54
302	26-APR-2019	CTS_CLG:-BABULAL JAIN	1686	4776.00		932110.54
303	26-APR-2019	BY CLG 11	252804		27783.00	959893.54
304	26-APR-2019	BY CLG 29	1634		155678.00	1115571.54
305	26-APR-2019	BY CLG 29	729		57972.00	1173543.54
306	26-APR-2019	BY CLG 29	4576		50699.00	1224242.54
307	26-APR-2019	BY CLG 31	1745		5512.00	1229754.54
308	26-APR-2019	BY CLG 29	236		12569.00	1242323.54
309	28-APR-2019	Iw IMPS Cr. From VIHA FASHION/ Billno4400/RRN.:911808975931	931342		16289.00	1258612.54

310	29-APR-2019	CASH RECEIVED-	0		43000.00	1301612.54
311	29-APR-2019	CTS_CLG:-SHRIPAL TE TILE	1840	5054.00		1296558.54
312	29-APR-2019	CTS_CLG:-S MOTILAL	1836	118021.00		1178537.54
313	29-APR-2019	CTS_CLG:-AKSHAR TE TILE	1837	178557.00		999980.54
314	29-APR-2019	CTS_CLG:-MORKALA	1839	3209.00		996771.54
315	29-APR-2019	CTS_CLG:-ALICE TEXTILES	1841	6174.00		990597.54
316	29-APR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1842	9800.00		980797.54
317	29-APR-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1835	101618.00		879179.54
318	29-APR-2019	CTS_CLG:-SIYA TEXTILES	1833	6239.00		872940.54
319	29-APR-2019	CTS_CLG:-SOLANKI JAYANTILAL VARDI	1706	2437.00		870503.54
320	29-APR-2019	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	1855	99747.00		770756.54
321	29-APR-2019	CTS_CLG:-SHRIPAL TE TILE	1838	155494.00		615262.54
322	29-APR-2019	BY CLG 29	69540		19635.00	634897.54
323	29-APR-2019	BY CLG 29	59281		49000.00	683897.54
324	29-APR-2019	BY CLG 30	2915		228690.00	912587.54
325	29-APR-2019	BY CLG 11	630640		6261.00	918848.54
326	29-APR-2019	BY CLG 31	1255		100947.00	1019795.54
327	29-APR-2019	BY CLG 29	1380		318204.00	1337999.54
328	29-APR-2019	BY CLG 29	823		22493.00	1360492.54
329	29-APR-2019	BY CLG 29	1293		128864.00	1489356.54
330	29-APR-2019	BY CLG 29	2639		29106.00	1518462.54
331	29-APR-2019	OUT.RET.CHQ:-69540:-29	0	19635.00		1498827.54
332	29-APR-2019	OUT.RET.CHRG CHQ:-69540:-29	0	65.00		1498762.54
333	30-APR-2019	CTS_CLG:-ABHISHEKMARKETING	1825	550.00		1498212.54
334	30-APR-2019	CTS_CLG:-SOMNATH TEXTILES	1859	8774.00		1489438.54
335	30-APR-2019	CTS_CLG:-SOMNATH TEXTILES	1850	294287.00		1195151.54
336	30-APR-2019	CTS_CLG:-SITARAM TEXO FAB	1852	822685.00		372466.54
337	30-APR-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1846	115587.00		256879.54
338	30-APR-2019	CTS_CLG:-ASHISH SANTOSH KELA	1681	844.00		256035.54
339	30-APR-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1851	237264.00		18771.54
340	30-APR-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1853	9080.00		9691.54
341	30-APR-2019	CTS_CLG:-NEHA CANTEEN	1826	1000.00		8691.54
342	30-APR-2019	TO TRF-MUKESH DALMIA	1847	1101.00		7590.54
343	30-APR-2019	CASH RECEIVED-	0		10000.00	17590.54
344	30-APR-2019	CTS_CLG:-MOHAN BHANABHAI NAYAK	1843	10000.00		7590.54
345	30-APR-2019	BY CLG 30	2855		244272.00	251862.54
346	30-APR-2019	BY CLG 29	509		23487.00	275349.54
347	30-APR-2019	BY CLG 29	441		9161.00	284510.54
348	30-APR-2019	BY CLG 30	4142		16322.00	300832.54
349	30-APR-2019	BY CLG 30	46865		35112.00	335944.54
350	30-APR-2019	BY CLG 29	1882		11608.00	347552.54
351	30-APR-2019	BY CLG 29	274		17775.00	365327.54
352	30-APR-2019	BY CLG 29	7100		78170.00	443497.54
353	30-APR-2019	BY CLG 29	2279		329.00	443826.54
354	30-APR-2019	BY CLG 29	36		74015.00	517841.54
355	30-APR-2019	BY CLG 29	2436		10857.00	528698.54
356	30-APR-2019	BY CLG 29	1539		25935.00	554633.54

357	30-APR-2019	BY CLG 30	1951		34770.00	589403.54
358	30-APR-2019	BY CLG 29	1169		51948.00	641351.54
359	30-APR-2019	BY CLG 29	2241		44956.00	686307.54
360	30-APR-2019	BY CLG 29	853296		179261.00	865568.54
361	30-APR-2019	BY CLG 29	359173		21115.00	886683.54
362	30-APR-2019	BY CLG 29	39374		41436.00	928119.54
363	30-APR-2019	BY CLG 29	148320		23678.00	951797.54
364	30-APR-2019	BY CLG 29	368973		68389.00	1020186.54
365	30-APR-2019	BY CLG 30	503505		59848.00	1080034.54
366	30-APR-2019	BY CLG 29	818908		3192.00	1083226.54
367	30-APR-2019	BY CLG 29	2921		135375.00	1218601.54
368	30-APR-2019	BY CLG 30	788369		33989.00	1252590.54
369	30-APR-2019	BY CLG 29	287615		32678.00	1285268.54
370	01-MAY-2019	CTS_CLG:-AVINASH SHARMA SO BITTHAL	1684	9832.00		1275436.54
371	01-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1849	255501.00		1019935.54
372	01-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1854	7793.00		1012142.54
373	01-MAY-2019	CTS_CLG:-VIRANI FABRI	1848	195580.00		816562.54
374	01-MAY-2019	CTS_CLG:-VIRANI FABRI	1856	9114.00		807448.54
375	01-MAY-2019	CTS_CLG:-KOHINOOR TEXTILE MKT.CO-O	1832	236.00		807212.54
376	01-MAY-2019	BY CLG 29	216		35154.00	842366.54
377	01-MAY-2019	BY CLG 30	31487		6142.00	848508.54
378	01-MAY-2019	BY CLG 30	3492		31026.00	879534.54
379	01-MAY-2019	BY CLG 29	311549		183449.00	1062983.54
380	01-MAY-2019	BY CLG 29	1455		41377.00	1104360.54
381	01-MAY-2019	BY CLG 29	1504		19158.00	1123518.54
382	01-MAY-2019	BY CLG 29	578		10187.00	1133705.54
383	01-MAY-2019	BY CLG 11	208733		8467.00	1142172.54
384	01-MAY-2019	BY CLG 29	4107		21830.00	1164002.54
385	01-MAY-2019	BY CLG 29	4120		27452.00	1191454.54
386	02-MAY-2019	CTS_CLG:-JUGAL KISHOR GATTANI	1769	95000.00		1096454.54
387	02-MAY-2019	CTS_CLG:-OM TEXTILE	1868	110757.00		985697.54
388	02-MAY-2019	CTS_CLG:-GANGA TEXTILES	1864	34207.00		951490.54
389	02-MAY-2019	CTS_CLG:-SHREE SHYAM AGENCY	1860	123439.00		828051.54
390	02-MAY-2019	CTS_CLG:-XSENA RAJBAHADUR	1862	27800.00		800251.54
391	02-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1861	33756.00		766495.54
392	02-MAY-2019	CTS_CLG:-ARHAM COLLECTIONS	1874	988.00		765507.54
393	02-MAY-2019	CTS_CLG:-GALAXY TEXTILE	1865	54156.00		711351.54
394	02-MAY-2019	CTS_CLG:-GALAXY TEXTILE	1870	2221.00		709130.54
395	02-MAY-2019	CTS_CLG:-GAJERA TEXTILES	1866	168977.00		540153.54
396	02-MAY-2019	CTS_CLG:-TANISHQ FABRICS	1858	4713.00		535440.54
397	02-MAY-2019	CTS_CLG:-Mr DHIRAJ VIJAY DHOOT	1694	4505.00		530935.54
398	02-MAY-2019	CTS_CLG:-NILKANTH FABRICS	1857	37988.00		492947.54
399	02-MAY-2019	TO TRF-	1871	13031.00		479916.54
400	02-MAY-2019	BY CLG 29	22529		49035.00	528951.54
401	02-MAY-2019	BY CLG 11	1046		20100.00	549051.54
402	02-MAY-2019	BY CLG 30	116883		13340.00	562391.54
403	02-MAY-2019	BY CLG 29	7661		3420.00	565811.54
404	02-MAY-2019	BY CLG 29	7725		32621.00	598432.54

405	02-MAY-2019	BY CLG 29	3707		275282.00	873714.54
406	02-MAY-2019	BY CLG 29	485		8122.00	881836.54
407	02-MAY-2019	BY CLG 29	2092		130556.00	1012392.54
408	02-MAY-2019	BY CLG 29	1649		200000.00	1212392.54
409	02-MAY-2019	BY CLG 29	1654		282633.00	1495025.54
410	02-MAY-2019	BY CLG 29	772050		31122.00	1526147.54
411	02-MAY-2019	BY CLG 29	69540		19635.00	1545782.54
412	02-MAY-2019	BY CLG 30	4365		10773.00	1556555.54
413	02-MAY-2019	BY CLG 29	291		24255.00	1580810.54
414	02-MAY-2019	OUT.RET.CHQ:-1046:-11	0	20100.00		1560710.54
415	03-MAY-2019	CTS_CLG:-GOPINATH CREATION	1863	190826.00		1369884.54
416	03-MAY-2019	CTS_CLG:-MOHMAD RASHID MOHMAD ISH	1878	10000.00		1359884.54
417	03-MAY-2019	CTS_CLG:-ROYAL FASHION	1872	70762.00		1289122.54
418	03-MAY-2019	CTS_CLG:-MAHESH KUMAR KALANTRY	1723	843.00		1288279.54
419	03-MAY-2019	CTS_CLG:-NILKANTH TEXTILES	1869	232251.00		1056028.54
420	03-MAY-2019	CTS_CLG:-NILKANTH TEXTILES	1876	8825.00		1047203.54
421	03-MAY-2019	BY CLG 29	188		19162.00	1066365.54
422	03-MAY-2019	BY CLG 29	1327		64103.00	1130468.54
423	03-MAY-2019	BY CLG 29	706		1964.00	1132432.54
424	03-MAY-2019	BY CLG 29	507		43342.00	1175774.54
425	03-MAY-2019	BY CLG 29	936		1767.00	1177541.54
426	03-MAY-2019	BY CLG 11	481025		1392.00	1178933.54
427	03-MAY-2019	BY CLG 30	23522		94559.00	1273492.54
428	03-MAY-2019	BY CLG 30	2002		50495.00	1323987.54
429	03-MAY-2019	BY CLG 29	586046		30174.00	1354161.54
430	03-MAY-2019	BY CLG 29	329808		12561.00	1366722.54
431	03-MAY-2019	BY CLG 11	1851		15362.00	1382084.54
432	04-MAY-2019	CTS_CLG:-SHREE SAI LAXMI DYEI	1875	562535.00		819549.54
433	04-MAY-2019	CTS_CLG:-ROYAL FASHION	1884	1911.00		817638.54
434	04-MAY-2019	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	1877	11500.00		806138.54
435	04-MAY-2019	CTS_CLG:-Mr RAHULBHAI KAMLESHBHAI	1881	4200.00		801938.54
436	04-MAY-2019	CTS_CLG:-Mr MOHAMMEDRASID MISRAF	1880	1500.00		800438.54
437	04-MAY-2019	NEFT,TO--DHRUVIT V GHEVARIYA,NEFT_COMM.-:-NO.	1894	22000.00		778438.54
438	04-MAY-2019	BY CLG 29	973		50239.00	828677.54
439	04-MAY-2019	BY CLG 29	974		569.00	829246.54
440	04-MAY-2019	BY CLG 29	2		25017.00	854263.54
441	04-MAY-2019	BY CLG 29	4156		22623.00	876886.54
442	04-MAY-2019	BY CLG 13	488043		3192.00	880078.54
443	04-MAY-2019	BY CLG 29	955		58200.00	938278.54
444	04-MAY-2019	BY CLG 29	8811		265.00	938543.54
445	04-MAY-2019	BY CLG 30	1040		27821.00	966364.54
446	06-MAY-2019	CTS_CLG:-PAWANBALKRUSHNABAVISKAR	1887	5000.00		961364.54
447	06-MAY-2019	CTS_CLG:-TORRENT POWER LIMITED	1883	7050.00		954314.54
448	06-MAY-2019	BY CLG 30	3808		54253.00	1008567.54
449	06-MAY-2019	BY CLG 29	673		50009.00	1058576.54
450	06-MAY-2019	BY CLG 30	23126		801.00	1059377.54
451	06-MAY-2019	BY CLG 29	1172		1825.00	1061202.54

452	06-MAY-2019	BY CLG 29	1518		142065.00	1203267.54
453	06-MAY-2019	BY CLG 29	4165		45246.00	1248513.54
454	06-MAY-2019	BY CLG 30	116886		19751.00	1268264.54
455	06-MAY-2019	BY CLG 29	767744		8618.00	1276882.54
456	06-MAY-2019	BY CLG 29	927		14637.00	1291519.54
457	07-MAY-2019	CTS_CLG:-BAVISKAR SANGAPALBHAI PUN	1903	24484.00		1267035.54
458	07-MAY-2019	CTS_CLG:-SHIVA CREATION	1904	5025.00		1262010.54
459	07-MAY-2019	CTS_CLG:-NILESHBHAI RAVJIBHAI VANP	1897	13500.00		1248510.54
460	07-MAY-2019	CTS_CLG:-SHIVA CREATION	1882	228400.00		1020110.54
461	07-MAY-2019	CTS_CLG:-BHAVANI SHANKAR RATHI	1689	7532.00		1012578.54
462	07-MAY-2019	CTS_CLG:-MUKESH PALIWAL	1889	15000.00		997578.54
463	07-MAY-2019	CTS_CLG:-MAHESH	1713	14353.00		983225.54
464	07-MAY-2019	CTS_CLG:- CHETAN G	1888	20000.00		963225.54
465	07-MAY-2019	CTS_CLG:-GOPINATH CREATION	1898	56705.00		906520.54
466	07-MAY-2019	CTS_CLG:-MUKESHKUMAR DURJAN PANDIT	1901	11196.00		895324.54
467	07-MAY-2019	CTS_CLG:-IMRAN	1895	6000.00		889324.54
468	07-MAY-2019	CTS_CLG:-SADDAM HUSSA	1892	5500.00		883824.54
469	07-MAY-2019	NEFT,TO--HARIKRUSHN SAVANI AND C,NEFT_COMM.-:-NO.	1906	39039.00		844785.54
470	07-MAY-2019	BY CLG 29	649091		59872.00	904657.54
471	07-MAY-2019	BY CLG 29	19604		119285.00	1023942.54
472	07-MAY-2019	BY CLG 29	10672		19607.00	1043549.54
473	07-MAY-2019	BY CLG 11	418		176910.00	1220459.54
474	07-MAY-2019	BY CLG 29	37198		13825.00	1234284.54
475	07-MAY-2019	BY CLG 11	7173		89744.00	1324028.54
476	07-MAY-2019	BY CLG 30	11422		186614.00	1510642.54
477	07-MAY-2019	BY CLG 29	327613		11907.00	1522549.54
478	07-MAY-2019	BY CLG 29	304505		42562.00	1565111.54
479	07-MAY-2019	BY CLG 29	486		7409.00	1572520.54
480	07-MAY-2019	BY CLG 29	1		26334.00	1598854.54
481	07-MAY-2019	BY CLG 29	860		76149.00	1675003.54
482	08-MAY-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1896	30000.00		1645003.54
483	08-MAY-2019	CTS_CLG:-UDAYSINGHBHURAJIRAJP	1899	2881.00		1642122.54
484	08-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1909	293455.00		1348667.54
485	08-MAY-2019	CTS_CLG:-IMRAN AYYUB MANSURI	1905	16279.00		1332388.54
486	08-MAY-2019	CTS_CLG:-KESRI CREATION	1885	188942.00		1143446.54
487	08-MAY-2019	CTS_CLG:-TALAVIA FILATEX	1912	200497.00		942949.54
488	08-MAY-2019	CTS_CLG:-LAKSHYA EXIM	1911	94154.00		848795.54
489	08-MAY-2019	CTS_CLG:-BHUVA SAGARKUMAR RASIKBHA	1893	6500.00		842295.54
490	08-MAY-2019	CTS_CLG:-SHIV SYNTHETIC	1900	34837.00		807458.54
491	08-MAY-2019	CTS_CLG:-VIVEK KUMAR G DODRAJKA	1902	53615.00		753843.54
492	08-MAY-2019	BY CLG 29	486		24932.00	778775.54
493	08-MAY-2019	BY CLG 29	2959		18302.00	797077.54
494	08-MAY-2019	BY CLG 29	4721		100548.00	897625.54
495	08-MAY-2019	BY CLG 29	1538		25935.00	923560.54
496	08-MAY-2019	BY CLG 29	1573		18942.00	942502.54

497	09-MAY-2019	CTS_CLG:-HARIDHAN CANTEEN	1917	2000.00		940502.54
498	09-MAY-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1908	148898.00		791604.54
499	09-MAY-2019	NEFT,BY-SHREYANSH CREATIONS(SAA61843947),NEFT_INFLOW-:- NO.	0		25185.00	816789.54
500	09-MAY-2019	CTS_CLG:-CHITARANJANRAMD	1890	2000.00		814789.54
501	09-MAY-2019	CTS_CLG:-RAWATKHEDIA PROCESSORS PR	1907	60099.00		754690.54
502	09-MAY-2019	CTS_CLG:-FASHIMO FABRICS	1915	67620.00		687070.54
503	09-MAY-2019	CTS_CLG:-S MOTILAL	1910	240054.00		447016.54
504	09-MAY-2019	CTS_CLG:-BHAVYA FAB	1916	33007.00		414009.54
505	09-MAY-2019	CTS_CLG:-AKSHAR TE TILE	1913	48348.00		365661.54
506	09-MAY-2019	BY CLG 29	2493		10828.00	376489.54
507	09-MAY-2019	BY CLG 29	2860		20948.00	397437.54
508	09-MAY-2019	BY CLG 29	841948		8904.00	406341.54
509	09-MAY-2019	BY CLG 29	5053		36603.00	442944.54
510	09-MAY-2019	BY CLG 29	3060		16748.00	459692.54
511	09-MAY-2019	BY CLG 29	3932		32125.00	491817.54
512	09-MAY-2019	BY CLG 30	2687		18763.00	510580.54
513	09-MAY-2019	BY CLG 29	255521		47061.00	557641.54
514	09-MAY-2019	BY CLG 11	584		72765.00	630406.54
515	09-MAY-2019	BY CLG 30	503523		49956.00	680362.54
516	10-MAY-2019	CTS_CLG:-KRISHNANATURALWATER	1886	1850.00		678512.54
517	10-MAY-2019	CTS_CLG:-sandeep singh	1918	9100.00		669412.54
518	10-MAY-2019	CTS_CLG:-CHANDANMAL K MEHTA	1692	785.00		668627.54
519	10-MAY-2019	CTS_CLG:-SOMNATH TEXTILES	1919	214982.00		453645.54
520	10-MAY-2019	CTS_CLG:-SOMNATH TEXTILES	1924	6397.00		447248.54
521	10-MAY-2019	CTS_CLG:-Mr Vikramsingh Bhanwarsi	1756	9029.00		438219.54
522	10-MAY-2019	BY CLG 30	2943		275880.00	714099.54
523	10-MAY-2019	BY CLG 29	882021		17918.00	732017.54
524	10-MAY-2019	BY CLG 29	359186		25017.00	757034.54
525	10-MAY-2019	BY CLG 11	7223		60606.00	817640.54
526	10-MAY-2019	BY CLG 29	1178		12066.00	829706.54
527	10-MAY-2019	BY CLG 29	527		116688.00	946394.54
528	10-MAY-2019	BY CLG 29	3737		25000.00	971394.54
529	10-MAY-2019	BY CLG 29	4135		17556.00	988950.54
530	10-MAY-2019	BY CLG 30	112698		32762.00	1021712.54
531	10-MAY-2019	BY CLG 29	126138		23371.00	1045083.54
532	10-MAY-2019	BY CLG 29	794527		31277.00	1076360.54
533	10-MAY-2019	BY CLG 29	883556		19058.00	1095418.54
534	13-MAY-2019	TO TRF-	1936	2945.00		1092473.54
535	13-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1920	250586.00		841887.54
536	13-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1923	23812.00		818075.54
537	13-MAY-2019	CTS_CLG:-Mr SHARAD ASHOKBHAIR GOPA	1914	25000.00		793075.54
538	13-MAY-2019	CTS_CLG:-NEMICHANDPUKHRAJKHANDEL	1935	12000.00		781075.54
539	13-MAY-2019	CTS_CLG:-LAKSHYA EXIM	1921	3437.00		777638.54
540	13-MAY-2019	CTS_CLG:-TALAVIA FILATEX	1922	5112.00		772526.54
541	13-MAY-2019	BY CLG 30	11881		878.00	773404.54
542	13-MAY-2019	BY CLG 29	681		55561.00	828965.54

543	13-MAY-2019	BY CLG 30	598835		16139.00	845104.54
544	13-MAY-2019	BY CLG 29	414214		58874.00	903978.54
545	13-MAY-2019	BY CLG 30	112699		39023.00	943001.54
546	13-MAY-2019	BY CLG 11	187424		5775.00	948776.54
547	13-MAY-2019	BY CLG 11	332		61365.00	1010141.54
548	13-MAY-2019	BY CLG 29	1253		40308.00	1050449.54
549	13-MAY-2019	BY CLG 31	26		93232.00	1143681.54
550	14-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1932	253763.00		889918.54
551	14-MAY-2019	CTS_CLG:-GAJERA TEXTILES	1930	77494.00		812424.54
552	14-MAY-2019	CTS_CLG:-OMKAR INDUSTRIES	1931	115196.00		697228.54
553	14-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1934	9135.00		688093.54
554	14-MAY-2019	CTS_CLG:-DELTA POLY PLAST	1937	7376.00		680717.54
555	14-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1933	245923.00		434794.54
556	14-MAY-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1928	104206.00		330588.54
557	14-MAY-2019	CTS_CLG:-ALICE TEXTILES	1929	168301.00		162287.54
558	14-MAY-2019	BY CLG 29	136659		14005.00	176292.54
559	14-MAY-2019	BY CLG 29	136722		16063.00	192355.54
560	14-MAY-2019	BY CLG 31	1837		18386.00	210741.54
561	14-MAY-2019	BY CLG 31	1851		31673.00	242414.54
562	14-MAY-2019	BY CLG 30	1996		26202.00	268616.54
563	14-MAY-2019	BY CLG 30	4506		81387.00	350003.54
564	14-MAY-2019	BY CLG 30	11571		10973.00	360976.54
565	14-MAY-2019	BY CLG 13	488127		39007.00	399983.54
566	14-MAY-2019	BY CLG 29	287666		24509.00	424492.54
567	14-MAY-2019	BY CLG 29	2350		62160.00	486652.54
568	14-MAY-2019	BY CLG 29	1356		70513.00	557165.54
569	14-MAY-2019	BY CLG 29	1674		113138.00	670303.54
570	14-MAY-2019	BY CLG 29	2152		126473.00	796776.54
571	14-MAY-2019	BY CLG 29	2094		213676.00	1010452.54
572	15-MAY-2019	CTS_CLG:-IMRAN	1940	15000.00		995452.54
573	15-MAY-2019	CTS_CLG:-RAJESH KHETAN	1939	12000.00		983452.54
574	15-MAY-2019	CTS_CLG:-SOMNATH TEXTILES	1943	189737.00		793715.54
575	15-MAY-2019	CTS_CLG:-SOMNATH TEXTILES	1955	5787.00		787928.54
576	15-MAY-2019	CASH RECEIVED-	0		100000.00	887928.54
577	15-MAY-2019	BY CLG 29	884710		32796.00	920724.54
578	15-MAY-2019	BY CLG 29	83124		18054.00	938778.54
579	15-MAY-2019	BY CLG 29	887458		28478.00	967256.54
580	15-MAY-2019	BY CLG 29	3552		141886.00	1109142.54
581	15-MAY-2019	BY CLG 29	40458		4022.00	1113164.54
582	15-MAY-2019	BY CLG 29	40444		2198.00	1115362.54
583	15-MAY-2019	BY CLG 29	54		18434.00	1133796.54
584	15-MAY-2019	BY CLG 29	876		106433.00	1240229.54
585	15-MAY-2019	BY CLG 29	1368		51282.00	1291511.54
586	16-MAY-2019	CTS_CLG:-KESARI TEXTILES	1948	187249.00		1104262.54
587	16-MAY-2019	CTS_CLG:-JEYAN TEXTILE	1949	126149.00		978113.54
588	16-MAY-2019	CTS_CLG:-MARUTI TEXTILES	1945	109870.00		868243.54
589	16-MAY-2019	CTS_CLG:-KESARI TEXTILES	1944	55743.00		812500.54
590	16-MAY-2019	CTS_CLG:-MARUTI TEXTILES	1953	5383.00		807117.54

591	16-MAY-2019	CTS_CLG:-KESARI TEXTILES	1956	2564.00		804553.54
592	16-MAY-2019	CTS_CLG:-JEYAN TEXTILE	1950	6181.00		798372.54
593	16-MAY-2019	CTS_CLG:-AKSHAR FASHION	1927	3809.00		794563.54
594	16-MAY-2019	CTS_CLG:-NILKANTH TEXTILES	1942	264033.00		530530.54
595	16-MAY-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1941	84722.00		445808.54

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..