

**Ashram Road Branch**

Date: 26/04/2019

Name : GAYATRI INDUSTRIES  
Address : GAYATRI INDUSTRIES  
1, JAY AMBEY ESTATE OPP.BHAGWATI FLOUR MILL, NARODA  
AHMEDABAD

Account No : 200230110000024  
Customer ID : 105218405  
Account Type : Cash Credit Account  
IFSC Code : BKID0002002  
MICR Code :

Account Statement: For the period October 01, 2018 to March 31, 2019

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-10-2018	BY CLG-BOB- 100			23,379.00	-24,71,918.78
2	01-10-2018	StUBP-70286056/02228330110201801641		18,000.00		-24,89,918.78
3	01-10-2018	IMPS/RRN: 827417045809/GAYATRI			15,000.00	-24,74,918.78
4	01-10-2018	CORE CHEMICALS	121942	13,367.00		-24,88,285.78
5	01-10-2018	VISHWA PAPER TRADERS	121939	85,589.00		-25,73,874.78
6	03-10-2018	BY CLG-485- 69			79,719.00	-24,94,155.78
7	03-10-2018	BY CLG-485- 72			70,343.00	-24,23,812.78
8	03-10-2018	StUBP-70407739/02228330310201803217		6,500.00		-24,30,312.78
9	03-10-2018	NEFT-KESRINANDAN PACKAGIN			3,79,897.00	-20,50,415.78
10	03-10-2018	SUKRIT BOX MAKERS	121943	18,725.00		-20,69,140.78
11	03-10-2018	MSRADHEOFFSET	121940	68,870.00		-21,38,010.78
12	04-10-2018	NEFT-KESHARI NANAND PACKAGING		1,02,564.00		-22,40,574.78
13	04-10-2018	Charges for NEFT-BKIDN18277333790		5.00		-22,40,579.78
14	04-10-2018	GST for NEFT-BKIDN18277333790		0.90		-22,40,580.68
15	04-10-2018	DHARESHWAR ROADWAYS	121932	9,200.00		-22,49,780.68
16	05-10-2018	BY CLG-AXS- 173388			38,080.00	-22,11,700.68
17	05-10-2018	BY CLG-HDF- 2414			28,000.00	-21,83,700.68
18	05-10-2018	IMPS/RRN: 827812485553/GAYATRI			38,080.00	-21,45,620.68
19	05-10-2018	REJECT: ^173388^: ^PAYMENT STOPPED BY DRAWER^		38,080.00		-21,83,700.68
20	05-10-2018	IGST		295.00		-21,83,995.68
21	06-10-2018	BY CLG-BOB- 19986			24,584.00	-21,59,411.68
22	06-10-2018	BY CLG-PNB- 658838			3,34,476.00	-18,24,935.68
23	06-10-2018	BY CLG-UCO- 70			18,368.00	-18,06,567.68
24	06-10-2018	NEFT-KAKA PVC PROFILE PVT LTD			1,34,257.00	-16,72,310.68
25	08-10-2018	AMITA PACKAGING	121944	1,05,787.00		-17,78,097.68
26	09-10-2018	MARUTI TRADERS	121946	40,783.00		-18,18,880.68
27	10-10-2018	BY CLG-485- 2285			21,560.00	-17,97,320.68
28	10-10-2018	BY CLG-485- 1711			21,560.00	-17,75,760.68
29	11-10-2018	MAA BEVERGES	121949	54,600.00		-18,30,360.68
30	12-10-2018	C S ENTERPRISE	121947	25,961.00		-18,56,321.68
31	12-10-2018	JAY PACKAGING	121945	55,236.00		-19,11,557.68
32	15-10-2018	BY CLG-485- 161			34,400.00	-18,77,157.68
33	15-10-2018	BY CLG-485- 78			52,119.00	-18,25,038.68
34	15-10-2018	BY CLG-BOB- 101			21,862.00	-18,03,176.68
35	15-10-2018	BY CLG-485- 2482			10,102.00	-17,93,074.68
36	15-10-2018	NEXUS ENTERPRISE	121950	22,854.00		-18,15,928.68
37	15-10-2018	AMITA PACKAGINGS	121953	27,261.00		-18,43,189.68
38	15-10-2018	NEFT-UTKARSH CORPORATION		2,86,456.00		-21,29,645.68
39	15-10-2018	Charges for NEFT-BKIDN18288588639		5.00		-21,29,650.68
40	15-10-2018	GST for NEFT-BKIDN18288588639		0.90		-21,29,651.58
41	16-10-2018	BY CLG-CIT- 617547			1,00,298.00	-20,29,353.58
42	16-10-2018	BY CLG-485- 1076			10,102.00	-20,19,251.58
43	16-10-2018	BY CLG-HDF- 3639			24,584.00	-19,94,667.58

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
44	16-10-2018	BY CLG-BOB- 3170			21,431.00	-19,73,236.58
45	16-10-2018	M AYUSH SELECTION	121952	10,102.00		-19,83,338.58
46	17-10-2018	IMPS/RRN: 829013455663/gaytri			25,000.00	-19,58,338.58
47	17-10-2018	DHARESHWAR ROADWAYS	121954	13,600.00		-19,71,938.58
48	18-10-2018	BY CLG-485- 97			22,154.00	-19,49,784.58
49	18-10-2018	BY CLG-SARA- 42044			9,184.00	-19,40,600.58
50	18-10-2018	BY CLG-HDF- 2428			22,400.00	-19,18,200.58
51	20-10-2018	BY CLG-BOB- 22			2,10,868.00	-17,07,332.58
52	20-10-2018	Int:19-10-2018/21-09-2018		15,736.00		-17,23,068.58
53	20-10-2018	KARNAVATI BIKES	121956	70,835.00		-17,93,903.58
54	22-10-2018	BSNL-71396772/BILL		1,104.00		-17,95,007.58
55	22-10-2018	ASTHA PAPER AGENCIES	121955	1,95,502.00		-19,90,509.58
56	23-10-2018	BY CLG-485- 81			35,067.00	-19,55,442.58
57	23-10-2018	NEFT-D L PACKERS			25,000.00	-19,30,442.58
58	23-10-2018	AMITA PACKAGING	121957	46,673.00		-19,77,115.58
59	24-10-2018	BY CLG-UCO- 78			81,665.00	-18,95,450.58
60	24-10-2018	SHREENATH PRINT PACK	121959	56,378.00		-19,51,828.58
61	24-10-2018	PARTHESH LAMINATION	121960	46,111.00		-19,97,939.58
62	24-10-2018	KRISHNA PAPER AGENCY	121958	17,826.00		-20,15,765.58
63	26-10-2018	BY CLG-COSMOS- 31518			1,28,492.00	-18,87,273.58
64	26-10-2018	BY CLG-ICI- 529			99,336.00	-17,87,937.58
65	26-10-2018	BY CLG-BOB- 102			22,139.00	-17,65,798.58
66	26-10-2018	STAR GUMS AND ADHESI	121961	52,805.00		-18,18,603.58
67	27-10-2018	StCon-6759789/		32,030.00		-18,50,633.58
68	29-10-2018	BY CLG-485- 85			48,283.00	-18,02,350.58
69	30-10-2018	BY CLG-SBI- 617725			88,257.00	-17,14,093.58
70	30-10-2018	RTGS/JAY AMBE ENTERPRISE			2,55,964.00	-14,58,129.58
71	30-10-2018	NEFT-VISHWA PAPER TRADERS		2,39,521.00		-16,97,650.58
72	30-10-2018	Charges for NEFT-BKIDN18303862055		5.00		-16,97,655.58
73	30-10-2018	GST for NEFT-BKIDN18303862055		0.90		-16,97,656.48
74	30-10-2018	NEFT-PANKAJ J PATEL CO		20,000.00		-17,17,656.48
75	30-10-2018	Charges for NEFT-BKIDN18303863107		5.00		-17,17,661.48
76	30-10-2018	GST for NEFT-BKIDN18303863107		0.90		-17,17,662.38
77	30-10-2018	NEFT-VISHWA PAPER TRADERS		99,662.00		-18,17,324.38
78	30-10-2018	Charges for NEFT-BKIDN18303866120		5.00		-18,17,329.38
79	30-10-2018	GST for NEFT-BKIDN18303866120		0.90		-18,17,330.28
80	31-10-2018	BY CLG-HDF- 1020			21,482.00	-17,95,848.28
81	31-10-2018	BY CLG-HDF- 974			61,292.00	-17,34,556.28
82	31-10-2018	BY CLG-HDF- 1354			21,334.00	-17,13,222.28
83	31-10-2018	BY CLG-BOB- 20217			27,210.00	-16,86,012.28
84	31-10-2018	NEFT-D L PACKERS			60,000.00	-16,26,012.28
85	01-11-2018	BY CLG-485- 92			87,419.00	-15,38,593.28
86	01-11-2018	NEFT-Jay Ambe Trading Co		2,00,000.00		-17,38,593.28
87	01-11-2018	Charges for NEFT-BKIDN18305228808		5.00		-17,38,598.28
88	01-11-2018	GST for NEFT-BKIDN18305228808		0.90		-17,38,599.18
89	03-11-2018	C S ENTERPRISE	121963	41,594.00		-17,80,193.18
90	05-11-2018	BY CLG-HDF- 4852			56,726.00	-17,23,467.18
91	05-11-2018	BY CLG-AXS- 173451			25,088.00	-16,98,379.18
92	05-11-2018	MSRADHEOFFSET	121968	12,180.00		-17,10,559.18
93	05-11-2018	AMITA PACKAGING	121962	81,195.00		-17,91,754.18
94	05-11-2018	IMPS/830922989009/ABARI NATH TRAD			3,000.00	-17,88,754.18

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
95	06-11-2018	BY CLG-UBI- 109126			81,256.00	-17,07,498.18
96	06-11-2018	BY CLG-BOB- 27			1,44,267.00	-15,63,231.18
97	06-11-2018	BY CLG-PNB- 658842			2,26,215.00	-13,37,016.18
98	06-11-2018	BY CLG-485- 1824			36,378.00	-13,00,638.18
99	06-11-2018	BY CLG-COSMOS- 31537			1,16,771.00	-11,83,867.18
100	06-11-2018	BY CLG-HDF- 2474			33,600.00	-11,50,267.18
101	06-11-2018	BY CLG-ICI- 533			1,09,117.00	-10,41,150.18
102	06-11-2018	BY CLG-SBI- 377244			57,615.00	-9,83,535.18
103	06-11-2018	BY CLG-485- 2435			36,378.00	-9,47,157.18
104	06-11-2018	NEXUS ENTERPRISE	121970	31,190.00		-9,78,347.18
105	06-11-2018	ASTHA PAPER AGENCIES	121967	45,915.00		-10,24,262.18
106	06-11-2018	MARUTI TRADERS	121964	1,00,000.00		-11,24,262.18
107	06-11-2018	NEFT-KAKA PVC PROFILE PVT LTD			42,453.00	-10,81,809.18
108	07-11-2018	BY CLG-485- 94			78,105.00	-10,03,704.18
109	07-11-2018	MAA BEVERGES	121969	60,000.00		-10,63,704.18
110	09-11-2018	SEPT QUARTER CHARGES		739.86		-10,64,444.04
111	13-11-2018	MARUTI TRADERS	121965	73,991.00		-11,38,435.04
112	17-11-2018	NEFT-PRAVIN			8,061.00	-11,30,374.04
113	20-11-2018	BY CLG-AXS- 173453			18,012.00	-11,12,362.04
114	20-11-2018	BY CLG-COSMOS- 31544			65,972.00	-10,46,390.04
115	20-11-2018	BY CLG-AXS- 173452			38,080.00	-10,08,310.04
116	20-11-2018	NEFT-TRUE VALUE PAPER CO		88,376.00		-10,96,686.04
117	20-11-2018	Charges for NEFT-BKIDN18324158127		5.00		-10,96,691.04
118	20-11-2018	GST for NEFT-BKIDN18324158127		0.90		-10,96,691.94
119	20-11-2018	NEFT-RANI LIFESTYLE			25,734.00	-10,70,957.94
120	20-11-2018	REJECT: ^173453 ^: ^FUNDS INSUFFICIENT ^		18,012.00		-10,88,969.94
121	20-11-2018	REJECT: ^173452 ^: ^INSTRUMENT OUT DATED- STALE-UNDAT		38,080.00		-11,27,049.94
122	20-11-2018	OUT.CLG.RTN.CHGS.		590.00		-11,27,639.94
123	21-11-2018	Int:20-11-2018/20-10-2018		12,696.00		-11,40,335.94
124	21-11-2018	BY CLG-485- 97			54,566.00	-10,85,769.94
125	21-11-2018	DHARESHWAR LOGISTIC	121971	9,200.00		-10,94,969.94
126	23-11-2018	SUKRIT BOX MAKERS	121966	17,955.00		-11,12,924.94
127	26-11-2018	NEFT-UTKARSH CORPORATION		2,00,000.00		-13,12,924.94
128	26-11-2018	Charges for NEFT-BKIDN18330494199		5.00		-13,12,929.94
129	26-11-2018	GST for NEFT-BKIDN18330494199		0.90		-13,12,930.84
130	27-11-2018	BY CLG-YES- 638758			66,687.00	-12,46,243.84
131	28-11-2018	JAIN ELECTRONICS	121972	2,61,472.00		-15,07,715.84
132	29-11-2018	BY CLG-SBI- 139343			74,943.00	-14,32,772.84
133	29-11-2018	BY CLG-485- 100			64,485.00	-13,68,287.84
134	30-11-2018	BY CLG-YES- 249470			99,460.00	-12,68,827.84
135	30-11-2018	NEFT-Jay Ambe Trading Co		1,00,000.00		-13,68,827.84
136	30-11-2018	Charges for NEFT-BKIDN18334954267		5.00		-13,68,832.84
137	30-11-2018	GST for NEFT-BKIDN18334954267		0.90		-13,68,833.74
138	01-12-2018	BY CLG-HDF- 1139			1,13,383.00	-12,55,450.74
139	01-12-2018	NEFT-TRUE VALUE PAPER CO		31,371.00		-12,86,821.74
140	01-12-2018	Charges for NEFT-BKIDN18335230607		5.00		-12,86,826.74
141	01-12-2018	GST for NEFT-BKIDN18335230607		0.90		-12,86,827.64
142	01-12-2018	CORE CHEMICALS	121974	16,820.00		-13,03,647.64
143	01-12-2018	JAIN ELECTRONICS	121973	3,05,852.00		-16,09,499.64
144	03-12-2018	NEFT-VISHWA PAPER TRADERS		1,26,514.00		-17,36,013.64

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
145	03-12-2018	Charges for NEFT-BKIDN18337307431		5.00		-17,36,018.64
146	03-12-2018	GST for NEFT-BKIDN18337307431		0.90		-17,36,019.54
147	03-12-2018	StCon-6891974/		19,656.00		-17,55,675.54
148	04-12-2018	BY CLG-485- 103			69,275.00	-16,86,400.54
149	04-12-2018	NEFT-D L PACKERS			29,512.00	-16,56,888.54
150	04-12-2018	STAR GUMS AND ADHESI	121975	52,142.00		-17,09,030.54
151	07-12-2018	BSNL-73820957/GAYATRI		2,220.00		-17,11,250.54
152	10-12-2018	BY CLG-485- 18998			68,943.00	-16,42,307.54
153	10-12-2018	MAA BEVERGES	121979	45,400.00		-16,87,707.54
154	11-12-2018	BY CLG-BOB- 148			18,155.00	-16,69,552.54
155	11-12-2018	BY CLG-UCO- 96			1,21,129.00	-15,48,423.54
156	11-12-2018	BY CLG-485- 108			70,216.00	-14,78,207.54
157	11-12-2018	SWASTIK ABRASIVES AN	121978	15,211.00		-14,93,418.54
158	11-12-2018	AMITA PACKAGING	121977	1,56,511.00		-16,49,929.54
159	11-12-2018	NEFT-NEELKANTH ENTERPRISE			29,008.00	-16,20,921.54
160	12-12-2018	BY CLG-485- 2570			19,152.00	-16,01,769.54
161	12-12-2018	BY CLG-ICI- 540			58,733.00	-15,43,036.54
162	12-12-2018	BY CLG-485- 1925			19,152.00	-15,23,884.54
163	12-12-2018	NEFT-D L PACKERS			23,377.00	-15,00,507.54
164	12-12-2018	ASTHA PAPER AGENCIES	121976	1,25,358.00		-16,25,865.54
165	13-12-2018	BY CLG-PNB- 658848			1,42,181.00	-14,83,684.54
166	15-12-2018	StUBP-74289437/02228331512201807470		30,000.00		-15,13,684.54
167	17-12-2018	BY CLG-485- 110			77,720.00	-14,35,964.54
168	17-12-2018	NEFT-K K BROWN PAPERS LLP		1,06,566.00		-15,42,530.54
169	17-12-2018	Charges for NEFT-BKIDN18351758090		5.00		-15,42,535.54
170	17-12-2018	GST for NEFT-BKIDN18351758090		0.90		-15,42,536.44
171	18-12-2018	NEFT-UTKARSH CORPORATION		1,00,000.00		-16,42,536.44
172	18-12-2018	Charges for NEFT-BKIDN18352900250		5.00		-16,42,541.44
173	18-12-2018	GST for NEFT-BKIDN18352900250		0.90		-16,42,542.34
174	18-12-2018	FALGUNIBEN PANK	121980	10,000.00		-16,52,542.34
175	19-12-2018	BY CLG-BOB- 20516			22,588.00	-16,29,954.34
176	19-12-2018	NEFT-MAHESH RANCHHODHAI		12,000.00		-16,41,954.34
177	19-12-2018	Charges for NEFT-BKIDN18353968452		5.00		-16,41,959.34
178	19-12-2018	GST for NEFT-BKIDN18353968452		0.90		-16,41,960.24
179	20-12-2018	NEFT-VISHWA PAPER TRADERS		1,12,000.00		-17,53,960.24
180	20-12-2018	Charges for NEFT-BKIDN18354193468		5.00		-17,53,965.24
181	20-12-2018	GST for NEFT-BKIDN18354193468		0.90		-17,53,966.14
182	21-12-2018	Int:20-12-2018/21-11-2018		11,674.00		-17,65,640.14
183	21-12-2018	BY CLG-HDF- 2552			22,714.00	-17,42,926.14
184	21-12-2018	BY CLG-AXS- 173677			25,000.00	-17,17,926.14
185	21-12-2018	BY CLG-SARA- 43000			9,184.00	-17,08,742.14
186	23-12-2018	SMSChrgsJUL-SEP18+GST CUST 105218405		17.70		-17,08,759.84
187	24-12-2018	REJECT:~173677~^FUNDS INSUFFICIENT^		25,000.00		-17,33,759.84
188	24-12-2018	OUT.CLG.RTN.CHGS.		295.00		-17,34,054.84
189	27-12-2018	JAIN ELECTRONICS	121982	2,00,000.00		-19,34,054.84
190	28-12-2018	BY CLG-485- 118			68,829.00	-18,65,225.84
191	28-12-2018	BY CLG-485- 113			82,260.00	-17,82,965.84
192	28-12-2018	BY CLG-BOB- 147			40,436.00	-17,42,529.84
193	28-12-2018	BY CLG-ICI- 65			16,128.00	-17,26,401.84



SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
194	28-12-2018	PUSHTI TRADERS	121984	11,470.00		-17,37,871.84
195	28-12-2018	ASHISH AMRUTBHAI PAT	121986	81,000.00		-18,18,871.84
196	29-12-2018	BY CLG-AXS- 173678			25,000.00	-17,93,871.84
197	29-12-2018	BY CLG-SBI- 376938			57,616.00	-17,36,255.84
198	29-12-2018	STAR GUMS AND ADHESI	121985	30,459.00		-17,66,714.84
199	29-12-2018	Mr MANISHKUMAR BHIKH	121987	81,000.00		-18,47,714.84
200	29-12-2018	JAIN ELECTRONICS	121983	1,99,955.00		-20,47,669.84
201	29-12-2018	REJECT: ^173678^: ^PAYMENT STOPPED BY DRAWER^		25,000.00		-20,72,669.84
202	29-12-2018	OUT.CLG.RTN.CHGS.		295.00		-20,72,964.84
203	31-12-2018	BY CLG-HDF- 4919			44,621.00	-20,28,343.84
204	01-01-2019	BY CLG-UCO- 104			1,00,000.00	-19,28,343.84
205	01-01-2019	SHREENATH PRINT PACK	121991	27,942.00		-19,56,285.84
206	01-01-2019	PARTHESH LAMINATION	121992	26,157.00		-19,82,442.84
207	01-01-2019	NEFT-UTKARSH CORPORATION		89,619.00		-20,72,061.84
208	01-01-2019	Charges for NEFT-BKIDN19001128398		5.00		-20,72,066.84
209	01-01-2019	GST for NEFT-BKIDN19001128398		0.90		-20,72,067.74
210	01-01-2019	ASTHA PAPER AGENCIES	121981	79,292.00		-21,51,359.74
211	02-01-2019	StUBP-75138852/02228330201201900888		18,000.00		-21,69,359.74
212	02-01-2019	StUBP-75139516/02228330201201900916		1,520.00		-21,70,879.74
213	02-01-2019	XCLE PRINTERS	121990	52,456.00		-22,23,335.74
214	04-01-2019	BY CLG-BOB- 28			1,73,264.00	-20,50,071.74
215	04-01-2019	KRISHNA PAPER AGENCY	121993	50,000.00		-21,00,071.74
216	05-01-2019	BY CLG-SBI- 681784			1,88,085.00	-19,11,986.74
217	05-01-2019	NEFT-K K BROWN PAPERS LLP		1,11,420.00		-20,23,406.74
218	05-01-2019	Charges for NEFT-BKIDN19005558572		5.00		-20,23,411.74
219	05-01-2019	GST for NEFT-BKIDN19005558572		0.90		-20,23,412.64
220	05-01-2019	StCon-7015087/		13,657.00		-20,37,069.64
221	05-01-2019	AMITA PACKAGING	121996	72,719.00		-21,09,788.64
222	05-01-2019	BHARAT STARCH	121994	23,010.00		-21,32,798.64
223	06-01-2019	LEDG.FOL.CHGS/SGST		2,478.00		-21,35,276.64
224	08-01-2019	BY CLG-485- 123			97,158.00	-20,38,118.64
225	08-01-2019	BSNL-75502338/BILL		1,103.00		-20,39,221.64
226	08-01-2019	BHAVANI OFFSET	121988	25,000.00		-20,64,221.64
227	09-01-2019	IMPS/900916814820/IMBUS FOODS IND			15,000.00	-20,49,221.64
228	10-01-2019	MARUTI TRADERS	121999	53,157.00		-21,02,378.64
229	10-01-2019	MAA BEVERGES	121997	61,000.00		-21,63,378.64
230	11-01-2019	BY CLG-BOB- 20761			23,249.00	-21,40,129.64
231	11-01-2019	BY CLG-PNB- 658853			2,00,000.00	-19,40,129.64
232	11-01-2019	BY CLG-YES- 866021			48,160.00	-18,91,969.64
233	11-01-2019	BY CLG-HDF- 6395			33,712.00	-18,58,257.64
234	11-01-2019	BY CLG-485- 1197			14,515.00	-18,43,742.64
235	14-01-2019	BY CLG-485- 127			82,375.00	-17,61,367.64
236	14-01-2019	BY CLG-HDF- 101			83,926.00	-16,77,441.64
237	14-01-2019	BY CLG-ICI- 559			33,591.00	-16,43,850.64
238	14-01-2019	BHAVANI OFFSET	121989	25,943.00		-16,69,793.64
239	16-01-2019	Cheque Book Charges + ST		1,180.00		-16,70,973.64
240	18-01-2019	BY CLG-485- 2702			17,237.00	-16,53,736.64
241	18-01-2019	BY CLG-485- 130			72,000.00	-15,81,736.64
242	18-01-2019	BY CLG-485- 2050			10,472.00	-15,71,264.64
243	19-01-2019	IMPS/901915637004/ANI LIFESTYLE			59,229.00	-15,12,035.64
244	21-01-2019	Int:20-01-2019/21-12-2018		15,380.00		-15,27,415.64
245	21-01-2019	BY CLG-BOB- 3513			23,374.00	-15,04,041.64

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
246	21-01-2019	BY CLG-485- 131			78,987.00	-14,25,054.64
247	23-01-2019	BY CLG-UCO- 109			1,85,131.00	-12,39,923.64
248	23-01-2019	BY CLG-485- 133			68,803.00	-11,71,120.64
249	24-01-2019	JAIN ELECTRONICS	122000	2,83,683.00		-14,54,803.64
250	25-01-2019	CREATIVE PACKERS			25,267.00	-14,29,536.64
251	25-01-2019	DHARESHWAR LOGISTIC	122001	12,500.00		-14,42,036.64
252	25-01-2019	STAR GUMS AND ADHESI	122003	35,105.00		-14,77,141.64
253	28-01-2019	BY CLG-HDF- 394244			38,143.00	-14,38,998.64
254	29-01-2019	NEFT-KAKA PVC PROFILE PVT LTD			65,596.00	-13,73,402.64
255	29-01-2019	StCon-7097194/		21,092.00		-13,94,494.64
256	29-01-2019	NEFT-VISHWA PAPER TRADERS		1,41,071.00		-15,35,565.64
257	29-01-2019	Charges for NEFT-BKIDN19029896307		5.00		-15,35,570.64
258	29-01-2019	GST for NEFT-BKIDN19029896307		0.90		-15,35,571.54
259	29-01-2019	AMITA PACKAGING	122002	81,674.00		-16,17,245.54
260	30-01-2019	BY CLG-485- 136			65,213.00	-15,52,032.54
261	31-01-2019	BY CLG-YES- 974148			47,293.00	-15,04,739.54
262	31-01-2019	BY CLG-485- 138			92,876.00	-14,11,863.54
263	01-02-2019	BY CLG-HDF- 4999			47,040.00	-13,64,823.54
264	01-02-2019	NEFT-KAKA PVC PROFILE PVT LTD			65,596.00	-12,99,227.54
265	01-02-2019	SHREE ENTERPRISE	122008	24,936.00		-13,24,163.54
266	01-02-2019	KRISHNA PAPER AGENCY	122006	31,311.00		-13,55,474.54
267	01-02-2019	MARUTI TRADERS	122004	51,748.00		-14,07,222.54
268	02-02-2019	BY CLG-SBI- 681819			37,657.00	-13,69,565.54
269	04-02-2019	NEFT-NIDHI COOP BANK LTD			45,715.00	-13,23,850.54
270	05-02-2019	ASTHA PAPER AGENCIES	122009	1,18,568.00		-14,42,418.54
271	05-02-2019	JAIN ELECTRONICS	122010	3,22,661.00		-17,65,079.54
272	06-02-2019	BY CLG-ICI- 548			94,247.00	-16,70,832.54
273	08-02-2019	BY CLG-485- 140			88,918.00	-15,81,914.54
274	11-02-2019	BY CLG-485- 144			96,932.00	-14,84,982.54
275	12-02-2019	MAA BEVERGES	122012	68,580.00		-15,53,562.54
276	13-02-2019	BY CLG-485- 2810			20,384.00	-15,33,178.54
277	13-02-2019	BY CLG-HDF- 234			1,02,361.00	-14,30,817.54
278	13-02-2019	BY CLG-BOB- 124			34,178.00	-13,96,639.54
279	13-02-2019	BY CLG-SARA- 43280			9,408.00	-13,87,231.54
280	13-02-2019	BY CLG-485- 2137			21,258.00	-13,65,973.54
281	13-02-2019	BY CLG-BOB- 21067			20,332.00	-13,45,641.54
282	14-02-2019	DEC QUARTER CHARGES		739.86		-13,46,381.40
283	14-02-2019	DEC QUARTER CHARGES		739.86		-13,47,121.26
284	14-02-2019	IMPS/904520457541/IMBUS FOODS IND			2,000.00	-13,45,121.26
285	15-02-2019	BY CLG-485- 1437			11,614.00	-13,33,507.26
286	15-02-2019	BY CLG-485- 19692			42,560.00	-12,90,947.26
287	15-02-2019	XCEL PRINTERS	122017	1,18,644.00		-14,09,591.26
288	16-02-2019	BY CLG-ICI- 567			75,711.00	-13,33,880.26
289	16-02-2019	BY CLG-485- 146			1,15,652.00	-12,18,228.26
290	16-02-2019	AMITA PACKAGING	122013	1,40,050.00		-13,58,278.26
291	17-02-2019	SMSChrgsOCT-DEC18+GST CUST 105218405		17.70		-13,58,295.96
292	18-02-2019	BY CLG-UCO- 118			2,62,993.00	-10,95,302.96
293	18-02-2019	RTGS/JAY BHERUNATH TRADERS			2,83,948.00	-8,11,354.96
294	18-02-2019	AHMEDABAD MUNICIPAL	122016	41,698.00		-8,53,052.96
295	19-02-2019	BY CLG-HDF- 3807			20,507.00	-8,32,545.96
296	19-02-2019	GST_19022400316630		65,662.00		-8,98,207.96
297	19-02-2019	KRISHNA PAPER AGENCY	122011	20,000.00		-9,18,207.96
298	20-02-2019	BY CLG-SBI- 681853			47,576.00	-8,70,631.96

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
299	20-02-2019	BY CLG-YES- 385431			18,621.00	-8,52,010.96
300	20-02-2019	PARTHESH LAMINATION	122021	37,009.00		-8,89,019.96
301	20-02-2019	SHREENATH PRINT PACK	122020	40,020.00		-9,29,039.96
302	21-02-2019	Int:20-02-2019/21-01-2019		11,459.00		-9,40,498.96
303	21-02-2019	TO CASH	122023	1,00,000.00		-10,40,498.96
304	21-02-2019	StCon-7186899/		25,306.00		-10,65,804.96
305	21-02-2019	NEFT-K K BROWN PAPERS LLP		3,70,159.00		-14,35,963.96
306	21-02-2019	Charges for NEFT-BKIDN19052542155		5.00		-14,35,968.96
307	21-02-2019	GST for NEFT-BKIDN19052542155		0.90		-14,35,969.86
308	21-02-2019	SHUBHAM PRINTERS	121998	3,000.00		-14,38,969.86
309	21-02-2019	AAKAR GRAPHICS	122019	56,520.00		-14,95,489.86
310	21-02-2019	STAR GUMS AND ADHESI	122018	69,621.00		-15,65,110.86
311	21-02-2019	MARUTI TRADERS	122015	93,641.00		-16,58,751.86
312	22-02-2019	NEFT-KAKA PVC PROFILE PVT LTD			29,686.00	-16,29,065.86
313	25-02-2019	IMPS/905620524333/IMBUS FOODS IND			5,000.00	-16,24,065.86
314	26-02-2019	BY CLG-485- 150			1,11,828.00	-15,12,237.86
315	26-02-2019	BSNL-78227910/TELBILL		1,104.00		-15,13,341.86
316	27-02-2019	BY CLG-COSMOS- 31636			1,82,328.00	-13,31,013.86
317	28-02-2019	NEFT-K K BROWN PAPERS LLP		3,51,705.00		-16,82,718.86
318	28-02-2019	Charges for NEFT-BKIDN19059208495		5.00		-16,82,723.86
319	28-02-2019	GST for NEFT-BKIDN19059208495		0.90		-16,82,724.76
320	01-03-2019	BY CLG-485- 151			97,755.00	-15,84,969.76
321	01-03-2019	BY CLG-ICI- 1444			7,746.00	-15,77,223.76
322	01-03-2019	BY CLG-ICI- 1669			7,746.00	-15,69,477.76
323	01-03-2019	BY CLG-TMB- 467312			7,651.00	-15,61,826.76
324	01-03-2019	BY CLG-ICI- 3196			7,728.00	-15,54,098.76
325	01-03-2019	RTGS/HARIKRUPA PAPERS LLP			2,03,186.00	-13,50,912.76
326	01-03-2019	UTKARSH CORPORATION	122022	3,47,768.00		-16,98,680.76
327	01-03-2019	IMPS/906020062606/IMBUS FOODS IND			3,000.00	-16,95,680.76
328	02-03-2019	BY CLG-PNB- 658857			3,42,959.00	-13,52,721.76
329	02-03-2019	BY CLG-YES- 782094			27,507.00	-13,25,214.76
330	02-03-2019	NEFT-HARSHAD			1,00,000.00	-12,25,214.76
331	04-03-2019	BY CLG-CIT- 673444			94,304.00	-11,30,910.76
332	04-03-2019	MSRADHEOFFSET	122026	11,446.00		-11,42,356.76
333	04-03-2019	ASTHA PAPER AGENCIES	122025	1,49,669.00		-12,92,025.76
334	06-03-2019	NEFT-MISHTANN FOODS LTD			2,73,529.00	-10,18,496.76
335	07-03-2019	NEFT-VISHWA PAPER TRADERS		2,00,000.00		-12,18,496.76
336	07-03-2019	Charges for NEFT-BKIDN19066939651		5.00		-12,18,501.76
337	07-03-2019	GST for NEFT-BKIDN19066939651		0.90		-12,18,502.66
338	07-03-2019	AMITA PACKAGING	122027	92,889.00		-13,11,391.66
339	08-03-2019	BSNL-78835539/GAYATRI TEL BILL		1,104.00		-13,12,495.66
340	09-03-2019	StUBP-78900985/02228330903201900383		20,000.00		-13,32,495.66
341	11-03-2019	MAA BEVERGES	122028	68,573.00		-14,01,068.66
342	13-03-2019	PRADIP ELECTRIC STOR	122030	3,688.00		-14,04,756.66
343	13-03-2019	STAR GUMS AND ADHESI	122029	35,843.00		-14,40,599.66
344	14-03-2019	NEFT-KAKA PVC PROFILE PVT LTD			57,137.00	-13,83,462.66
345	14-03-2019	NEFT-Jay Ambe Trading Co		2,44,144.00		-16,27,606.66
346	14-03-2019	Charges for NEFT-BKIDN19073881483		5.00		-16,27,611.66
347	14-03-2019	GST for NEFT-BKIDN19073881483		0.90		-16,27,612.56

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
348	14-03-2019	IMPS/907319938410/IMBUS FOODS IND			2,000.00	-16,25,612.56
349	15-03-2019	BY CLG-485- 155			1,02,416.00	-15,23,196.56
350	15-03-2019	BY CLG-PNB- 572292			1,98,049.00	-13,25,147.56
351	15-03-2019	BY CLG-485- 2956			27,373.00	-12,97,774.56
352	15-03-2019	BY CLG-ICI- 577			80,000.00	-12,17,774.56
353	15-03-2019	BY CLG-485- 2259			20,384.00	-11,97,390.56
354	16-03-2019	DHARESHWAR LOGISTIC	122031	9,370.00		-12,06,760.56
355	16-03-2019	ASHISH AMRUTBHAI PAT	122032	81,000.00		-12,87,760.56
356	16-03-2019	Mr MANISHKUMAR BHIKH	122033	81,000.00		-13,68,760.56
357	18-03-2019	BY CLG-485- 2390			11,021.00	-13,57,739.56
358	18-03-2019	BY CLG-UCO- 129			3,11,885.00	-10,45,854.56
359	18-03-2019	StUBP-79443357/02228331803201900496		18,000.00		-10,63,854.56
360	18-03-2019	GST_19032400288109		84,160.00		-11,48,014.56
361	18-03-2019	MAHAKALI PAPER AGENC	122034	81,998.00		-12,30,012.56
362	19-03-2019	BY CLG-HDF- 5196			1,00,047.00	-11,29,965.56
363	19-03-2019	BY CLG-UBI- 116667			40,572.00	-10,89,393.56
364	21-03-2019	Int:20-03-2019/21-02-2019		10,152.00		-10,99,545.56
365	22-03-2019	BY CLG-485- 158			92,294.00	-10,07,251.56
366	22-03-2019	BY CLG-CAB- 960725			194.00	-10,07,057.56
367	25-03-2019	BY CLG-SBI- 681892			88,515.00	-9,18,542.56
368	26-03-2019	NEFT-K K BROWN PAPERS LLP		78,249.00		-9,96,791.56
369	26-03-2019	Charges for NEFT-BKIDN19085965100		5.00		-9,96,796.56
370	26-03-2019	GST for NEFT-BKIDN19085965100		0.90		-9,96,797.46
371	27-03-2019	StCon-7313434/		39,500.00		-10,36,297.46
372	27-03-2019	NEFT-Jay Ambe Trading Co		1,00,000.00		-11,36,297.46
373	27-03-2019	Charges for NEFT-BKIDN19086204488		5.00		-11,36,302.46
374	27-03-2019	GST for NEFT-BKIDN19086204488		0.90		-11,36,303.36
375	27-03-2019	NEFT-BIPINKUMAR P PATEL		3,00,000.00		-14,36,303.36
376	27-03-2019	Charges for NEFT-BKIDN19086239223		5.00		-14,36,308.36
377	27-03-2019	GST for NEFT-BKIDN19086239223		0.90		-14,36,309.26
378	28-03-2019	PARTHESH LEMINATION	122039	40,146.00		-14,76,455.26
379	28-03-2019	SHREENATH PRINTPACK	122038	40,020.00		-15,16,475.26
380	28-03-2019	JAIN ELECTRONICS	122037	6,491.00		-15,22,966.26
381	29-03-2019	AMITA PACKAGING	122035	1,18,824.00		-16,41,790.26
382	29-03-2019	ASTHA PAPER AGENCIES	122036	1,34,937.00		-17,76,727.26
383	29-03-2019	StUBP-80129513/02228332903201904469		3,505.00		-17,80,232.26
384	30-03-2019	BY CLG-AXS- 173679			25,000.00	-17,55,232.26
385	30-03-2019	BY CLG-485- 161			89,972.00	-16,65,260.26
386	30-03-2019	BY CLG-485- 163			54,902.00	-16,10,358.26
387	30-03-2019	BY CLG-AXS- 173680			25,000.00	-15,85,358.26
388	30-03-2019	RTGS/JAY BHERUNATH TRADERS			4,79,399.00	-11,05,959.26
389	30-03-2019	BHARAT STARCH	122041	16,078.00		-11,22,037.26
390	30-03-2019	REJECT:~173679~:~INSTRUMENT OUT DATED- STALE-UNDAT		25,000.00		-11,47,037.26
391	30-03-2019	REJECT:~173680~:~FUNDS INSUFFICIENT~		25,000.00		-11,72,037.26
392	30-03-2019	OUT.CLG.RTN.CHGS.		590.00		-11,72,627.26

Statement Generated on : 26/04/2019 03:07:09 PM.

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