



Statement of Account As On : 31-Mar-2019
 Account Number : OD/82
 Generated On : 27-Jun-2019 03:17:10 PM
 Customer Name : M/S SHREE JYOTIRLING
 DISTRIBUTOR
 From Date : 1-Mar-2019
 To Date : 31-Mar-2019

IFSC code : YESB0NBL002
 MICR code : 400409009
 15 Digit Account Number : 009001400000082
 PAN no : BERPK2971N
 Lien Ammount : 0
 Opening balance as on 26-Jun-2019 is -1508045.63

Address : B-2/202, SHREE SAI SHRADDHA CHS., PLOT-12, SECTOR-17, KHANDA COLONY, NEAR SALES TAX OFFICE, NEW
 PANVEL PAN 410206

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
1	01/03/2019 09:15:09	By Clg. GOODWILL SUPERMAKET	C	110514	7,461.00	19,04,626.93 DR	CSC-LV1/51/51
2	01/03/2019 09:15:09	By Clg. AMBIKA OIL DEPOT	C	16205	5,973.00	18,98,653.93 DR	CSC-LV1/52/52
3	01/03/2019 09:15:09	By Clg. CHUNILAL S PRAJAPATI	C	19459	2,589.00	18,96,064.93 DR	CSC-LV1/53/53
4	01/03/2019 09:15:09	By Clg. MILAN GENRAL STORES	C	100876	824.00	18,95,240.93 DR	CSC-LV1/56/56
5	01/03/2019 09:15:09	By Clg. PARBATI MAHIL AGRIHA UDYOG	C	746741	1,109.00	18,94,131.93 DR	CSC-LV1/57/57
6	01/03/2019 09:52:30	Credit By CA/1807/KAMAL SUPER MARKE	C	449367	1,291.00	18,92,840.93 DR	TR/3/13
7	01/03/2019 10:05:52	BY CASH	C		19,770.00	18,73,070.93 DR	CASH-R/4/4
8	02/03/2019 11:12:14	BY CASH	C		54,860.00	18,18,210.93 DR	CASH-R/17/17
9	02/03/2019 12:36:14	NEFT WIPRO ENTERPRISE PVT LTD HDFC0	D	415094	1,25,017.70	19,43,228.63 DR	TR/8/41
10	02/03/2019 12:48:07	IMPS-P2A-08815011000626-02/03/2019-	D	906100009598	50,000.00	19,93,228.63 DR	MBTR/519619/539167
11	04/03/2019 09:43:42	By Clg.DEEPAK SOCIETY	C	100482	5,663.00	19,87,565.63 DR	CSC-LV1/59/59
12	04/03/2019 09:43:42	By Clg.T MART SUPERMARKET	C	16160	13,019.00	19,74,546.63 DR	CSC-LV1/60/60
13	04/03/2019 09:43:42	By Clg.NATWARLAL	C	368843	9,835.00	19,64,711.63 DR	CSC-LV1/61/61
14	04/03/2019 09:43:42	By Clg.VARSHA GENERAL STORES	C	995552	2,745.00	19,61,966.63 DR	CSC-LV1/62/62
15	05/03/2019 09:58:10	BY CASH	C		16,100.00	19,45,866.63 DR	CASH-R/9/9
16	05/03/2019 09:58:37	OW RTN DT:02.03.2019	D	368843	9,835.00	19,55,701.63 DR	CSC-RA/1/1
17	05/03/2019 10:05:03	Credit By CA/1703	C	745503	633.00	19,55,068.63 DR	TR/3/29
18	06/03/2019 09:20:51	By Clg./NEW NAGRIK GENERAL STORES	C	18736	2,988.00	19,52,080.63 DR	CSC-LV1/9/9
19	06/03/2019 09:20:51	By Clg./T MART SUPERMART	C	16161	2,020.00	19,50,060.63 DR	CSC-LV1/10/10
20	06/03/2019 09:20:51	By Clg./NEW DAILY MART	C	28306	7,168.00	19,42,892.63 DR	CSC-LV1/11/11
21	06/03/2019 09:20:51	By Clg./RATHOD SUPER MART	C	100547	1,893.00	19,40,999.63 DR	CSC-LV1/12/12
22	06/03/2019 09:20:51	By Clg./SANIKA PHARMACY	C	100426	1,547.00	19,39,452.63 DR	CSC-LV1/13/13
23	06/03/2019 09:20:51	By Clg./SHREEJI GENERAL STORES	C	100218	5,221.00	19,34,231.63 DR	CSC-LV1/14/14
24	06/03/2019 09:20:51	By Clg./SHANKESHWAR MEDICAL AND GEN	C	2251	660.00	19,33,571.63 DR	CSC-LV1/15/15
25	06/03/2019 09:20:51	By Clg./PREM STORES	C	100407	3,788.00	19,29,783.63 DR	CSC-LV1/16/16
26	06/03/2019 09:20:53	By Clg./SIDDHIVINAYAK SUPER MARKET	C	100692	1,115.00	19,28,668.63 DR	CSC-LV1/77/77
27	06/03/2019 11:52:55	BY CASH	C		24,180.00	19,04,488.63 DR	CASH-R/30/30
28	06/03/2019 19:12:08	MB P2A-KALA ENTERPRISES /GP Parsik	C	906519012775	5,430.00	18,99,058.63 DR	ABBSYS/57/113
29	07/03/2019 09:00:12	O/w Rtn:52-27-000000368843-dt:05/03	D		147.50	18,99,206.13 DR	TR-CHG/1/1
30	07/03/2019 09:11:14	IMPS-P2A-009001100001770-07/03/2019	D	906600010091	50,000.00	19,49,206.13 DR	MBTR/520651/541237
31	07/03/2019 09:32:12	By Clg.GANESH SUPERMARKET	C	5925	5,672.00	19,43,534.13 DR	CSC-LV1/70/70
32	07/03/2019 09:32:12	By Clg.SHRI ARBUDA TRADING	C	100181	9,098.00	19,34,436.13 DR	CSC-LV1/71/71
33	07/03/2019 09:32:12	By Clg.NEW DAILY MART	C	28340	9,061.00	19,25,375.13 DR	CSC-LV1/72/72
34	07/03/2019 09:32:12	By Clg.AAIJEE ENTERPRISES	C	597516	27,345.00	18,98,030.13 DR	CSC-LV1/73/73
35	07/03/2019 09:32:12	By Clg.TUPE VANITA NIVRUTTI	C	100278	454.00	18,97,576.13 DR	CSC-LV1/74/74
36	07/03/2019 11:35:13	IMPS-P2A-009001400000082-07/03/2019	C	906600010107	50,000.00	18,47,576.13 DR	MBTR/520684/541304
37	07/03/2019 11:50:36	BY CASH	C		10,610.00	18,36,966.13 DR	CASH-R/32/32
38	07/03/2019 12:04:08	TRF AAI MATA SUPER MARKET	C		3,753.00	18,33,213.13 DR	TR/7/43
39	07/03/2019 13:35:15	Credit By CA/1807	C	449390	3,039.00	18,30,174.13 DR	TR/9/64
40	07/03/2019 17:17:42	NEFT WIPRO ENTERPRISE PVT LTD HDFC0	D	415095	1,00,005.90	19,30,180.03 DR	TR/1/108
41	08/03/2019 09:19:47	I/WClg - The Indian Express Ltd	D	415093	199.00	19,30,379.03 DR	CRC-IM/28/28
42	08/03/2019 09:40:52	By Clg./SAUNDARYA MARKETING	C	8968	60,250.00	18,70,129.03 DR	CSC-LV1/88/88
43	08/03/2019 10:48:38	BY CASH	C		11,850.00	18,58,279.03 DR	CASH-R/19/19
44	08/03/2019 10:53:10	BY CASH	C		730.00	18,57,549.03 DR	CASH-R/20/20
45	08/03/2019 11:26:24	MB P2A-KALA ENTERPRISES /GP Parsik	C	906711019751	5,430.00	18,52,119.03 DR	ABBSYS/19/37
46	08/03/2019 17:26:17	BY CASH	C		12,040.00	18,40,079.03 DR	CASH-R/62/62
47	08/03/2019 17:36:42	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	415096	1,00,005.90	19,40,084.93 DR	TR/1/58



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
48	11/03/2019 09:25:25	By Clg./DULHAN STORE	C	588	1,172.00	19,38,912.93 DR	CSC-LV1/38/38
49	11/03/2019 09:25:25	By Clg./DAILY NEEDS ENTERPRISES	C	312391	9,316.00	19,29,596.93 DR	CSC-LV1/39/39
50	11/03/2019 09:25:25	By Clg./OM SAI KIRANA STORES	C	883755	1,390.00	19,28,206.93 DR	CSC-LV1/40/40
51	11/03/2019 09:25:25	By Clg./T MART SUPERMART	C	16162	12,377.00	19,15,829.93 DR	CSC-LV1/43/43
52	11/03/2019 09:25:25	By Clg./BAUTY CHOICE	C	100515	3,586.00	19,12,243.93 DR	CSC-LV1/44/44
53	11/03/2019 09:25:25	By Clg./NEW DAILY MART	C	741	9,768.00	19,02,475.93 DR	CSC-LV1/45/45
54	11/03/2019 12:24:49	BY CASH	C		3,600.00	18,98,875.93 DR	CASH-R/41/41
55	12/03/2019 11:48:56	BY CASH	C		11,590.00	18,87,285.93 DR	CASH-R/28/28
56	12/03/2019 12:02:50	I/WClg - BEIERSDORF INDIA PVT LTD	D	415087	84,352.00	19,71,637.93 DR	CRC-IM/151/151
57	12/03/2019 20:44:04	IMPS-P2A-0183104000156028-11/03/201	D	907000010655	25,000.00	19,96,637.93 DR	MBTR1/521814/543578
58	13/03/2019 09:23:47	By Clg.R MART STORES	C	775439	6,080.00	19,90,557.93 DR	CSC-LV1/1/1
59	13/03/2019 09:23:47	By Clg.APPLE CHEMISTS & DRUGGISTS	C	9198	1,570.00	19,88,987.93 DR	CSC-LV1/3/3
60	13/03/2019 09:23:47	By Clg.P & G MEDICO SUPER MARKET	C	622730	1,727.00	19,87,260.93 DR	CSC-LV1/4/4
61	13/03/2019 09:23:48	By Clg.PARMESHWARI GENERAL STORE	C	1204	2,932.00	19,84,328.93 DR	CSC-LV1/5/5
62	13/03/2019 09:23:48	By Clg.T MART SUPERMARKET	C	16163	10,000.00	19,74,328.93 DR	CSC-LV1/6/6
63	13/03/2019 09:23:48	By Clg. BHAVANI GENRAL STORE	C	22	7,822.00	19,66,506.93 DR	CSC-LV1/24/24
64	13/03/2019 09:23:50	By Clg./AMBIKA OIL DEPOT	C	16238	5,930.00	19,60,576.93 DR	CSC-LV1/68/68
65	13/03/2019 09:23:50	By Clg./AMBIKA MINI MARKET	C	169800	2,894.00	19,57,682.93 DR	CSC-LV1/69/69
66	13/03/2019 09:23:50	By Clg./BEAUTIFUL	C	403413	9,464.00	19,48,218.93 DR	CSC-LV1/70/70
67	13/03/2019 09:23:50	By Clg./RAINBOW SUPER MARKET	C	7451	3,602.00	19,44,616.93 DR	CSC-LV1/71/71
68	13/03/2019 09:23:50	By Clg./APSS ENT DECCAN PAHARMACY	C	842	1,229.00	19,43,387.93 DR	CSC-LV1/72/72
69	13/03/2019 09:23:50	By Clg./AMBICA STORES	C	24109	1,171.00	19,42,216.93 DR	CSC-LV1/73/73
70	13/03/2019 09:33:16	BY CASH	C		21,750.00	19,20,466.93 DR	CASH-R/2/2
71	13/03/2019 14:49:55	MB P2A-KALA ENTERPRISES /GP Parsik	C	907214010415	5,430.00	19,15,036.93 DR	ABBSYS/24/47
72	14/03/2019 09:17:16	By Clg.SHREE KRISHNA TRADERS	C	300147	4,616.00	19,10,420.93 DR	CSC-LV1/19/19
73	14/03/2019 09:17:16	By Clg.DAILY NEEDS ENTERPRISES	C	316222	4,644.00	19,05,776.93 DR	CSC-LV1/20/20
74	14/03/2019 09:41:09	BY CASH	C		31,640.00	18,74,136.93 DR	CASH-R/3/3
75	14/03/2019 10:18:09	I/WClg - HYGIENIC RESEARCH INSTITU	D	415074	96,536.00	19,70,672.93 DR	CRC-IM/70/70
76	14/03/2019 16:55:29	IMPS-P2A-0207301000004714-14/03/201	D	907300010992	3,000.00	19,73,672.93 DR	MBTR/522488/544938
77	15/03/2019 09:28:12	By Clg./R JA SUPERMARKET	C	2702	9,499.00	19,64,173.93 DR	CSC-LV1/28/28
78	15/03/2019 09:28:12	By Clg./SAHAIL GENERAL STORES	C	968524	962.00	19,63,211.93 DR	CSC-LV1/29/29
79	15/03/2019 09:28:13	By Clg./SUNLIFE CHEMIST & DRUGGIST	C	100430	1,167.00	19,62,044.93 DR	CSC-LV1/30/30
80	15/03/2019 10:17:48	Chq Issue Chg For 678201-678225	D		35.40	19,62,080.33 DR	TR-CHG/6/44
81	15/03/2019 10:21:14	TRF/SANTOSH B SHEDGE/SB/317 ULawe B	C		647.00	19,61,433.33 DR	TR/1/2
82	15/03/2019 10:42:24	BY CASH	C		21,470.00	19,39,963.33 DR	CASH-R/15/17
83	16/03/2019 09:27:56	By Clg./MEDICITY MEDICHEM PVT LTD	C	4494	395.00	19,39,568.33 DR	CSC-LV1/30/30
84	16/03/2019 09:27:56	By Clg./KRISHNA GENERAL STORES	C	32401	813.00	19,38,755.33 DR	CSC-LV1/31/31
85	16/03/2019 09:27:56	By Clg./MEDICITY MEDICHEM PVT LTD	C	5763	1,214.00	19,37,541.33 DR	CSC-LV1/33/33
86	16/03/2019 14:15:27	Credit By CA/1807/KAMAL SUPER MARKE	C	746049	3,379.00	19,34,162.33 DR	TR/11/92
87	16/03/2019 14:51:17	OBr= 2 NEFT UTBI0NPLM08 PRAVIN NE	C		40,000.00	18,94,162.33 DR	ABBSYS/36/71
88	16/03/2019 15:02:52	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	415098	1,00,005.90	19,94,168.23 DR	TR/1/94
89	18/03/2019 10:28:55	By Clg./HEALTH FOREVER MEDICAL SERV	C	91592	2,539.00	19,91,629.23 DR	CSC-LV1/91/91
90	18/03/2019 10:28:55	By Clg./MEDICITY MEDICHEM PVT LTD	C	5871	2,010.00	19,89,619.23 DR	CSC-LV1/92/92
91	18/03/2019 10:30:31	BY CASH	C		14,000.00	19,75,619.23 DR	CASH-R/5/5
92	19/03/2019 09:22:35	By Clg./DAILYU NEEDS ENTERPRISES	C	312565	1,536.00	19,74,083.23 DR	CSC-LV1/61/61
93	19/03/2019 09:22:36	By Clg.NEELKANTH MART	C	201	9,976.00	19,64,107.23 DR	CSC-LV1/80/80



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Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
94	19/03/2019 11:53:20	Credit By CA/1895/PEARL BEAUTY	C	745129	833.00	19,63,274.23 DR	TR/8/43
95	19/03/2019 12:26:16	BY CASH	C		14,610.00	19,48,664.23 DR	CASH-R/31/31
96	20/03/2019 09:12:27	I/WClg - STARHEALT ALLIINCLCOLAGOR	D	415097	8,278.00	19,56,942.23 DR	CRC-IM/103/103
97	20/03/2019 11:52:04	BY CASH	C		25,580.00	19,31,362.23 DR	CASH-R/27/27
98	20/03/2019 13:41:29	ACH-DR-KMBLDRAOPERATIONS KKBK003730	D	8540224802	12,475.00	19,43,837.23 DR	ACH-DR/5/40
99	20/03/2019 21:49:11	MB P2A-KALA ENTERPRISES /GP Parsik	C	907821014578	5,430.00	19,38,407.23 DR	ABBSYS1/1/1
100	22/03/2019 00:38:08	IMPS-P2A-06700030011364-21/03/2019-	D	908000011642	5,000.00	19,43,407.23 DR	MBTR1/523826/547626
101	22/03/2019 00:42:56	IMPS-P2A-06700030011364-21/03/2019-	D	908000011643	35,000.00	19,78,407.23 DR	MBTR1/523828/547630
102	22/03/2019 09:53:07	By Clg. NEW NAGRIK GENERAL STORES	C	102474	2,941.00	19,75,466.23 DR	CSC-LV1/61/61
103	22/03/2019 09:53:07	By Clg. SANYUKTA ENT	C	299188	4,202.00	19,71,264.23 DR	CSC-LV1/62/62
104	22/03/2019 09:53:07	By Clg. DREAM WORLD	C	406309	4,903.00	19,66,361.23 DR	CSC-LV1/63/63
105	22/03/2019 09:53:07	By Clg. R MART STORES	C	775540	3,985.00	19,62,376.23 DR	CSC-LV1/65/65
106	22/03/2019 09:53:07	By Clg. SHREE NATH MEDICAL & GENERA	C	17823	1,214.00	19,61,162.23 DR	CSC-LV1/66/66
107	22/03/2019 09:53:07	By Clg. EDUCATON LCASSES	C	362	1,797.00	19,59,365.23 DR	CSC-LV1/67/67
108	22/03/2019 09:53:07	By Clg. RITIKA BEAUTY COLLETION	C	43272	4,372.00	19,54,993.23 DR	CSC-LV1/68/68
109	22/03/2019 09:53:07	By Clg. SHRI ARBUDA TRADING	C	100283	6,100.00	19,48,893.23 DR	CSC-LV1/69/69
110	22/03/2019 10:28:48		C		11,630.00	19,37,263.23 DR	CASH-R/13/13
111	22/03/2019 13:34:14	IMPS-P2A-520291029929658-22/03/2019	D	908100011725	7,000.00	19,44,263.23 DR	MBTR/523997/547967
112	22/03/2019 15:40:17	Chq Issue Chg For 415881-415910	D		35.40	19,44,298.63 DR	TR-CHG/15/245
113	25/03/2019 09:20:31	By Clg./APNA GHAR	C	532912	3,942.00	19,40,356.63 DR	CSC-LV1/4/4
114	25/03/2019 09:20:31	By Clg./KRISHNA ENTERPRISES	C	683	55,435.00	18,84,921.63 DR	CSC-LV1/6/6
115	25/03/2019 09:20:31	By Clg./SHREE N B BEAUTY SHOP	C	163215	4,026.00	18,80,895.63 DR	CSC-LV1/7/7
116	25/03/2019 09:20:31	By Clg./KAVERI	C	8355	2,048.00	18,78,847.63 DR	CSC-LV1/9/9
117	25/03/2019 09:20:31	By Clg./NEELKAMAL GENERAL STORES	C	301343	1,879.00	18,76,968.63 DR	CSC-LV1/10/10
118	25/03/2019 09:20:31	By Clg./AAIJEE ENTERPRISES	C	597563	60,754.00	18,16,214.63 DR	CSC-LV1/11/11
119	25/03/2019 09:53:04	IMPS-P2A-009001100001770-25/03/2019	D	908400011977	39,000.00	18,55,214.63 DR	MBTR/524486/548946
120	25/03/2019 09:57:58	IMPS-P2A-124410110002946-25/03/2019	D	908400011978	7,000.00	18,62,214.63 DR	MBTR/524487/548949
121	25/03/2019 10:01:50	BY CASH	C		21,570.00	18,40,644.63 DR	CASH-R/4/4
122	26/03/2019 09:11:53	I/w Rtn:26-6-000000415099-dt:25/03/	D		295.00	18,40,939.63 DR	TR-CHG/2/21
123	26/03/2019 09:19:14	By Clg. PRAVIN AGENCIES	C	104556	19,756.00	18,21,183.63 DR	CSC-LV1/119/119
124	26/03/2019 09:19:14	By Clg. SHREE KIRANA STORES	C	19227	2,009.00	18,19,174.63 DR	CSC-LV1/120/120
125	26/03/2019 09:19:14	By Clg. ASHIRWAD MEDICAL AND GENERA	C	943639	1,166.00	18,18,008.63 DR	CSC-LV1/121/121
126	26/03/2019 09:19:14	By Clg. JAI JALARAM AGENCY	C	42346	19,645.00	17,98,363.63 DR	CSC-LV1/122/122
127	26/03/2019 09:19:14	By Clg. NEW NAGARIK GENERAL STORES	C	102477	3,888.00	17,94,475.63 DR	CSC-LV1/123/123
128	26/03/2019 09:19:14	By Clg. SHIVAM SUPER MAREKT	C	464305	9,588.00	17,84,887.63 DR	CSC-LV1/124/124
129	26/03/2019 09:19:14	By Clg. T MART SUPERMARKET	C	16704	8,248.00	17,76,639.63 DR	CSC-LV1/125/125
130	26/03/2019 09:19:14	By Clg. AMARERAM INDRARAMJI CHAOU DH	C	353804	1,294.00	17,75,345.63 DR	CSC-LV1/126/126
131	26/03/2019 09:58:02	BY CASH	C		8,860.00	17,66,485.63 DR	CASH-R/6/6
132	26/03/2019 10:07:47	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	678202	2,00,017.70	19,66,503.33 DR	TR/2/17
133	26/03/2019 19:03:43	IMPS-P2A-162701507265-26/03/2019-Ad	D	908500012230	6,000.00	19,72,503.33 DR	MBTR/525011/550005
134	26/03/2019 22:15:59	IMPS-P2A-009001400000082-25/03/2019	C	908400012107	39,000.00	19,33,503.33 DR	MBTR1/524759/549493
135	27/03/2019 09:10:24	By Clg./BRAHAMANI SUPER MARKET	C	10648	4,284.00	19,29,219.33 DR	CSC-LV1/40/40
136	27/03/2019 09:10:25	By Clg./S K DISTRIBUTORS	C	211325	11,625.00	19,17,594.33 DR	CSC-LV1/41/41
137	27/03/2019 09:10:25	By Clg./SHRI ARBUDA TRADING	C	100348	1,482.00	19,16,112.33 DR	CSC-LV1/42/42
138	27/03/2019 09:10:26	By Clg. DHANJI P PATEL	C	468518	2,682.00	19,13,430.33 DR	CSC-LV1/68/68
139	27/03/2019 09:47:19	BY CASH	C		4,010.00	19,09,420.33 DR	CASH-R/5/5



Statement of Account As On : 31-Mar-2019
 Account Number : OD/82
 Generated On : 27-Jun-2019 03:17:10 PM
 Customer Name : M/S SHREE JYOTIRLING
 DISTRIBUTOR
 From Date : 1-Mar-2019
 To Date : 31-Mar-2019

IFSC code : YESB0NBL002
 MICR code : 400409009
 15 Digit Account Number : 0090014000000082
 PAN no : BERPK2971N
 Lien Ammount : 0
 Opening balance as on 26-Jun-2019 is -1508045.63

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
140	28/03/2019 09:14:11	OW RTN DT:26.03.2019	D	468518	2,682.00	19,12,102.33 DR	CSC-RA/7/7
141	28/03/2019 09:20:01	By Clg.NEW DAILY MART	C	792	20,866.00	18,91,236.33 DR	CSC-LV1/36/36
142	28/03/2019 09:20:01	By Clg.RAINBOW SUPER MARKET	C	7397	4,603.00	18,86,633.33 DR	CSC-LV1/37/37
143	28/03/2019 09:20:01	By Clg.T MART SUPERMARKET	C	16705	3,796.00	18,82,837.33 DR	CSC-LV1/38/38
144	28/03/2019 12:13:35	BY CASH	C		10,270.00	18,72,567.33 DR	CASH-R/25/25
145	29/03/2019 09:26:27	I/WClg - HYGIENIC RESEARCH INSTITU	D	415099	39,399.00	19,11,966.33 DR	CRC-IM/40/40
146	29/03/2019 09:37:58	By Clg. 7 CHEMIST & LIFESTYLE STORE	C	318220	406.00	19,11,560.33 DR	CSC-LV1/75/75
147	29/03/2019 09:37:58	By Clg. GAURI DISTRIBUTORS	C	128016	10,008.00	19,01,552.33 DR	CSC-LV1/77/77
148	29/03/2019 09:40:33	O/w Rtn:259-83-000000468518-dt:28/0	D		147.50	19,01,699.83 DR	TR-CHG/2/33
149	29/03/2019 12:14:50	TRF FRM SPECIAL PRICE FOODS PVT LTD	C		4,651.00	18,97,048.83 DR	TR/8/109
150	29/03/2019 18:08:15	Credit By CA/1807	C	746146	3,770.00	18,93,278.83 DR	TR/15/192
151	29/03/2019 18:09:32	BY CASH	C		52,000.00	18,41,278.83 DR	CASH-R/65/66
152	29/03/2019 22:53:40	IMPS-P2A-009001100001770-28/03/2019	D	908700012530	3,500.00	18,44,778.83 DR	MBTR1/525620/551230
153	30/03/2019 09:56:36	MB P2A-KALA ENTERPRISES /GP Parsik	C	908909008636	23,355.00	18,21,423.83 DR	ABBSYS/4/7
154	30/03/2019 11:17:49	BY CASH	C		26,000.00	17,95,423.83 DR	CASH-R/16/16
155	30/03/2019 11:54:15	NEFT WIPRO ENTERPRISES PVT LTD HDFC	D	678207	2,00,017.70	19,95,441.53 DR	TR/2/29
156	30/03/2019 18:59:48	BY CASH	C		50,000.00	19,45,441.53 DR	CASH-R/71/71
157	30/03/2019 19:06:41	IMPS-P2A-7200115875-30/03/2019-Pend	D	908900012807	50,000.00	19,95,441.53 DR	MBTR/526226/552406
158	31/03/2019 13:21:39	To Int.DR. 01/03/2019-31/03/2019 OD	D		21,707.00	20,17,148.53 DR	TR-INT/510/6373
159	31/03/2019 13:55:00	IMPS-P2A-124410110002946-31/03/2019	D	909000012878	2,000.00	20,19,148.53 DR	MBTR/526370/552694
160	31/03/2019 15:57:41	Half-Yearly Charges	D		354.00	20,19,502.53 DR	TR-CHG/6/4425