



The Surat District Co-Operative Bank Ltd.

SAYAN

SHANTI COMPLEX, SAYAN-ALLPAD ROAD,

SURAT 394130

Phone : 2621/ 242134

Printed On: 01/01/2019 4:24:41 PM

Statement of Account for the Period of 01/04/2017 To 31/12/2018

Name :	OM TEX
Account Number :	023021000000327
Customer Number :	1067201
Account Open Date :	09/09/2009
IFSC Code :	SDCB0000023
MICR Code :	395244023
Address :	AT ,SADHIYER TA- OLPAD
	DI- SURAT 394130
	SURAT

Proprietor's Name :

1) KEYURKUMAR JYANTIBHAI PATEL

Sr.	Date	Chq. No	Particulars	Dr Amount	Cr Amount	Balance
	01-04-2017		Opening Balance			11,841.00 Cr
1	06-04-2017		CLEARING		100,000.00	111,841.00 Cr
2	11-04-2017		CLEARING		48,857.00	160,698.00 Cr
3	11-04-2017	221015	SELF	30,000.00		130,698.00 Cr
4	13-04-2017		REMCLG		98,440.00	229,138.00 Cr
5	15-04-2017	221017	OrigBrCd = 34 JYOTI TEXTILES	19,000.00		210,138.00 Cr
6	17-04-2017	221018	M S VAIBHAV LAXMI YARN TR	90,415.00		119,723.00 Cr
7	19-04-2017	221020	DHARMESH MAHENDRABHAI LAD	2,900.00		116,823.00 Cr
8	19-04-2017	221016	MANSUKHBHAI PATEL	8,167.00		108,656.00 Cr
9	19-04-2017	221019	TR SHREE VISHVAKARMA KRUPA SLAE AND SHUTTAL RIPAIRING	3,890.00		104,766.00 Cr
10	24-04-2017	221021	NANDAN FIBRES.	40,300.00		64,466.00 Cr
11	25-04-2017		CLEARING		50,460.00	114,926.00 Cr
12	27-04-2017	221023	SELF	30,000.00		84,926.00 Cr
13	28-04-2017	221022	DAKSHIN GUJARAT VIJ COMPA	54,011.00		30,915.00 Cr
14	09-05-2017		REMCLG		48,600.00	79,515.00 Cr
15	10-05-2017	221024	SELF	20,000.00		59,515.00 Cr
16	15-05-2017		CLEARING		7,490.00	67,005.00 Cr
17	26-05-2017	221025	SELF	15,000.00		52,005.00 Cr
18	07-06-2017	221026	DAKSHIN GUJARAT VIJ COMPA	33,156.00		18,849.00 Cr
19	07-06-2017		CLEARING		40,062.00	58,911.00 Cr
20	08-06-2017	221027	VEE KAY RAYONS	38,360.00		20,551.00 Cr



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21	12-06-2017		CASH		40,000.00	60,551.00 Cr
22	13-06-2017	221028	SHAILESH MOHANBHAI PATEL	10,800.00		49,751.00 Cr
23	14-06-2017	221030	VEE KAY RAYONS	36,710.00		13,041.00 Cr
24	14-06-2017		CLEARING		22,000.00	35,041.00 Cr
25	15-06-2017	221031	JYOTI TEXTILES	19,000.00		16,041.00 Cr
26	23-06-2017		CASH		65,000.00	81,041.00 Cr
27	27-06-2017	221032	DHANI RAYON PVT LTD	67,053.00		13,988.00 Cr
28	15-07-2017				50,000.00	63,988.00 Cr
29	17-07-2017	221033	SELF	50,000.00		13,988.00 Cr
30	02-08-2017		CASH		5,000.00	18,988.00 Cr
31	04-08-2017		CLEARING		1,517.00	20,505.00 Cr
32	05-08-2017	221034	NIMESH PYARELAL NEB	15,000.00		5,505.00 Cr
33	19-08-2017		CLEARING		43,873.00	49,378.00 Cr
34	22-08-2017	221036	SELF	15,000.00		34,378.00 Cr
35	23-08-2017		CLEARING		26,000.00	60,378.00 Cr
36	24-08-2017	221038	DAKSHIN GUJARAT VIJ COMPA	19,196.00		41,182.00 Cr
37	24-08-2017	221037	DAKSHIN GUJARAT VIJ COMPA	31,922.00		9,260.00 Cr
38	24-08-2017		CLEARING		37,015.00	46,275.00 Cr
39	31-08-2017	221039	MEHTA COMPUTER SERVICES	10,000.00		36,275.00 Cr
40	01-09-2017		Chq Issue Chg For 1	60.00		36,215.00 Cr
41	04-09-2017				37,073.00	73,288.00 Cr
42	04-09-2017	221040	BY CLG	24,403.00		48,885.00 Cr
43	11-09-2017		CLEARING		65,000.00	113,885.00 Cr
44	12-09-2017	221035	M S VAIBHAV LAXMI YARN TR	75,036.00		38,849.00 Cr
45	16-09-2017	221041	BY CLG	22,908.00		15,941.00 Cr
46	21-09-2017		CLEARING		64,399.00	80,340.00 Cr
47	22-09-2017	221042	SELF	50,000.00		30,340.00 Cr
48	26-09-2017	221043	PIONEER SYNTEx A UNIT OF	4,435.00		25,905.00 Cr
49	26-09-2017		FOLIO CHARGES	100.00		25,805.00 Cr
50	28-09-2017	221044	SELF	20,000.00		5,805.00 Cr
51	04-10-2017		CASH		9,500.00	15,305.00 Cr
52	07-10-2017	221045	DAKSHIN GUJARAT VIJ COMPA	9,302.00		6,003.00 Cr



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53	16-10-2017		CLEARING		36,322.00	42,325.00 Cr
54	17-10-2017	221048	SELF	35,000.00		7,325.00 Cr
55	18-10-2017		CASH		16,000.00	23,325.00 Cr
56	23-10-2017	221049	VIJAY ENTERPRISE	16,259.00		7,066.00 Cr
57	24-10-2017		CLEARING		25,000.00	32,066.00 Cr
58	24-10-2017		CLEARING		15,422.00	47,488.00 Cr
59	30-10-2017	221050	SELF	20,000.00		27,488.00 Cr
60	10-11-2017		CLEARING		68,851.00	96,339.00 Cr
61	10-11-2017		CLEARING		93,858.00	190,197.00 Cr
62	13-11-2017	221046	VEE KAY RAYONS	40,000.00		150,197.00 Cr
63	13-11-2017	221047	VEE KAY RAYONS	38,949.00		111,248.00 Cr
64	14-11-2017		CLEARING		21,437.00	132,685.00 Cr
65	14-11-2017		NARAYAN FABRICS	49,045.00		83,640.00 Cr
66	14-11-2017		CASH		12,000.00	95,640.00 Cr
67	15-11-2017		M S VAIBHAV LAXMI YARN TR	41,947.00		53,693.00 Cr
68	17-11-2017		M S NEO POLY FAB	44,610.00		9,083.00 Cr
69	17-11-2017		17/11/2017-0000000000006-12-2	115.00		8,968.00 Cr
70	18-11-2017		CLEARING		53,769.00	62,737.00 Cr
71	18-11-2017		CASH		50,000.00	112,737.00 Cr
72	22-11-2017		SUMANGAL FIBRES PVT LTD	46,688.00		66,049.00 Cr
73	23-11-2017		NARAYAN FABRICS	49,166.00		16,883.00 Cr
74	27-11-2017		CLEARING		48,970.00	65,853.00 Cr
75	29-11-2017	11	BY CLG	54,284.00		11,569.00 Cr
76	30-11-2017		29/11/2017-0000000000001-246-2	115.00		11,454.00 Cr
77	30-11-2017		CASH		8,000.00	19,454.00 Cr
78	30-11-2017	12	Remittance Instr Issued	11,915.00		7,539.00 Cr
79	04-12-2017		CASH		38,000.00	45,539.00 Cr
80	04-12-2017	13	TR JYOTI TEXTILES	38,000.00		7,539.00 Cr
81	05-12-2017		OrigBrCd = 34 ABB TRF.		28,500.00	36,039.00 Cr
82	06-12-2017		CASH		5,000.00	41,039.00 Cr
83	07-12-2017		NARAYAN FABRICS	2,328.00		38,711.00 Cr
84	11-12-2017	218278	Credit By 210/341		75,000.00	113,711.00 Cr



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85	12-12-2017	15	M S NEO POLY FAB	75,495.00		38,216.00 Cr
86	15-12-2017		CASH		40,000.00	78,216.00 Cr
87	16-12-2017		M S VAIBHAV LAXMI YARN TR	40,000.00		38,216.00 Cr
88	20-12-2017	14	OrigBrCd = 34 JOTI TEXTILES	28,500.00		9,716.00 Cr
89	05-01-2018		CLEARING		79,859.00	89,575.00 Cr
90	06-01-2018	218281	Credit By 210/341		75,000.00	164,575.00 Cr
91	08-01-2018	10	VEE KAY RAYONS	59,425.00		105,150.00 Cr
92	09-01-2018	16	M S NEO POLY FAB	94,180.00		10,970.00 Cr
93	12-01-2018		DuplStatChgs...09/01/2018- From:01/12/2017-To:31/12/2017	60.00		10,910.00 Cr
94	24-01-2018		CASH		5,000.00	15,910.00 Cr
95	29-01-2018	17	V. K. FABRICS	4,125.00		11,785.00 Cr
96	31-01-2018		CASH		8,000.00	19,785.00 Cr
97	01-02-2018		CLEARING		26,292.00	46,077.00 Cr
98	03-02-2018		CLEARING		3,545.00	49,622.00 Cr
99	03-02-2018	18	DAKSHIN GUJARAT VIJ COMPA	10,636.00		38,986.00 Cr
100	05-02-2018		CLEARING		26,000.00	64,986.00 Cr
101	06-02-2018	19	NARAYAN FABRICS	43,325.00		21,661.00 Cr
102	21-02-2018		CLEARING		65,695.00	87,356.00 Cr
103	23-02-2018	23	OPA YARN PVT LTD	21,273.00		66,083.00 Cr
104	23-02-2018	20	VEE KAY RAYONS	26,650.00		39,433.00 Cr
105	28-02-2018		CLEARING		17,098.00	56,531.00 Cr
106	28-02-2018	25	SELF	30,000.00		26,531.00 Cr
107	01-03-2018		REMCLG		51,750.00	78,281.00 Cr
108	01-03-2018	24	DAKSHIN GUJARAT VIJ COMPA	23,550.00		54,731.00 Cr
109	05-03-2018	26	NARAYAN FABRICS	43,270.00		11,461.00 Cr
110	13-03-2018		REMCLG		65,204.00	76,665.00 Cr
111	13-03-2018		CLEARING		42,036.00	118,701.00 Cr
112	13-03-2018		Chq Issue Chg For 31	60.00		118,641.00 Cr
113	14-03-2018	21	AAGAM JEWELLERS	27,000.00		91,641.00 Cr
114	14-03-2018	27	PIONEER SYNTEx A UNIT OF	11,172.00		80,469.00 Cr
115	15-03-2018	28	M S NEO POLY FAB	38,962.00		41,507.00 Cr
116	15-03-2018		Credit By 210/266TR WRONG ENTRY REVERSE 9/3/2018		62,952.00	104,459.00 Cr



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117	15-03-2018	29	SELF	100,000.00		4,459.00 Cr
118	19-03-2018		REMCLG		41,966.00	46,425.00 Cr
119	21-03-2018	22	VEEKAY RAYON	26,320.00		20,105.00 Cr
120	23-03-2018		CLEARING		73,688.00	93,793.00 Cr
121	26-03-2018		SHREE SHYAM COLLECTION		11,079.00	104,872.00 Cr
122	27-03-2018		FOLIO CHARGES	100.00		104,772.00 Cr
123	28-03-2018	30	DAKSHIN GUJARAT VIJ COMPA	34,798.00		69,974.00 Cr
124	28-03-2018	31	JAYLON TEXTURISERS	60,995.00		8,979.00 Cr
125	29-03-2018		CLEARING		10,374.00	19,353.00 Cr
126	29-03-2018	32	SHREE GEE TRADERS	5,077.00		14,276.00 Cr
127	05-04-2018		CLEARING		49,441.00	63,717.00 Cr
128	09-04-2018	33	SHIVAM KUBER INDUSTRIES	34,979.00		28,738.00 Cr
129	09-04-2018		CASH		14,000.00	42,738.00 Cr
130	16-04-2018	34	OrigBrCd = 29 ABB TRF. KADAVA PATIDAR KELAVANI MANDAL GYAN GANGA	36,300.00		6,438.00 Cr
131	17-04-2018		CLEARING		70,000.00	76,438.00 Cr
132	17-04-2018	907451	CTS-RET	70,000.00		6,438.00 Cr
133	19-04-2018		CLEARING		95,398.00	101,836.00 Cr
134	19-04-2018		IMPS Transfer- Reference:810914967591		50,000.00	151,836.00 Cr
135	20-04-2018		19/04/2018-000000000036-246-2	115.00		151,721.00 Cr
136	20-04-2018		IMPS Transfer- Reference:811013042622		20,000.00	171,721.00 Cr
137	21-04-2018	36	M S NEO POLY FAB	75,434.00		96,287.00 Cr
138	21-04-2018	37	TR KRISHNA TEXTILES	70,000.00		26,287.00 Cr
139	23-04-2018		CLEARING		6,170.00	32,457.00 Cr
140	30-04-2018	39	PIONEER SYNTEx A UNIT OF	7,736.00		24,721.00 Cr
141	02-05-2018		CLEARING		32,536.00	57,257.00 Cr
142	04-05-2018	40	DAKSHIN GUJARAT VIJ COMPA	36,398.00		20,859.00 Cr
143	04-05-2018		CLEARING		10,710.00	31,569.00 Cr
144	04-05-2018	14	TR VAISHALI TEX		15,000.00	46,569.00 Cr
145	04-05-2018		IMPS Transfer- Reference:812318112053		50,000.00	96,569.00 Cr
146	05-05-2018	35	VEE KAY RAYONS	85,882.00		10,687.00 Cr
147	10-05-2018		CLEARING		2,445.00	13,132.00 Cr
148	14-05-2018		CLEARING		49,908.00	63,040.00 Cr



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149	15-05-2018		REMCLG		60,291.00	123,331.00 Cr
150	15-05-2018	41	ISHA PRINTS LLP	47,390.00		75,941.00 Cr
151	15-05-2018		IMPS Transfer- Reference:813510118567		42,000.00	117,941.00 Cr
152	15-05-2018	46	SELF	50,000.00		67,941.00 Cr
153	16-05-2018	43	ISHA PRINTS LLP	41,768.00		26,173.00 Cr
154	16-05-2018		IMPS Transfer- Reference:813610210298		34,000.00	60,173.00 Cr
155	16-05-2018	47	SELF	40,000.00		20,173.00 Cr
156	19-05-2018	45	PIONEER SYNTEX A UNIT OF	12,249.00		7,924.00 Cr
157	21-05-2018		CLEARING		86,752.00	94,676.00 Cr
158	22-05-2018	48	TR JYOTI TEX.	38,000.00		56,676.00 Cr
159	24-05-2018	51	SELF	20,000.00		36,676.00 Cr
160	30-05-2018	50	SANDEEP CORPORATION	31,348.00		5,328.00 Cr
161	31-05-2018	58	Credit By 210/288		15,000.00	20,328.00 Cr
162	02-06-2018	52	DAKSHIN GUJARAT VIJ COMPA	14,574.00		5,754.00 Cr
163	06-06-2018		CLEARING		10,298.00	16,052.00 Cr
164	15-06-2018		REMCLG		42,845.00	58,897.00 Cr
165	15-06-2018	53	SELF	65,000.00		6,103.00 Dr
166	15-06-2018	54	SELF	40,000.00		46,103.00 Dr
167	15-06-2018		IMPS Transfer- Reference:816518602877		50,000.00	3,897.00 Cr
168	25-06-2018	23	Credit By 210/266		10,000.00	13,897.00 Cr
169	28-06-2018	55	PIONEER SYNTEX A UNIT OF	7,461.00		6,436.00 Cr
170	29-06-2018		REMCLG		82,634.00	89,070.00 Cr
171	02-07-2018		IMPS Transfer- Reference:818313717253		30,000.00	119,070.00 Cr
172	02-07-2018	57	SELF	85,000.00		34,070.00 Cr
173	03-07-2018		CLEARING		4,589.00	38,659.00 Cr
174	03-07-2018	58	SELF	30,000.00		8,659.00 Cr
175	04-07-2018		IMPS Transfer- Reference:818512382963		50,000.00	58,659.00 Cr
176	05-07-2018		IMPS Transfer- Reference:818610668349		15,000.00	73,659.00 Cr
177	06-07-2018	59	SELF	5,000.00		68,659.00 Cr
178	07-07-2018	49	SANDEEP CORPORATION	30,000.00		38,659.00 Cr
179	07-07-2018	56	BHATIA COLOUR CO	29,751.00		8,908.00 Cr
180	07-07-2018		Chq Issue Chg For 61	60.00		8,848.00 Cr



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181	10-07-2018		IMPS Transfer- Reference:819114222887		10,000.00	18,848.00 Cr
182	11-07-2018	60	DAKSHIN GUJARAT VIJ COMPA	16,955.00		1,893.00 Cr
183	11-07-2018	25	TR VAISHALI TEX		35,000.00	36,893.00 Cr
184	12-07-2018		IMPS Transfer- Reference:819309686888		35,000.00	71,893.00 Cr
185	16-07-2018		IMPS Transfer- Reference:819716738564		40,000.00	111,893.00 Cr
186	17-07-2018	61	SHIVAM KUBER INDUSTRIES	32,342.00		79,551.00 Cr
187	17-07-2018	62	SELF	75,000.00		4,551.00 Cr
188	30-07-2018		IMPS Transfer- Reference:821116933078		25,000.00	29,551.00 Cr
189	31-07-2018	63	TR HONEY FAB.	25,000.00		4,551.00 Cr
190	04-08-2018		IMPS Transfer- Reference:821612606080		40,000.00	44,551.00 Cr
191	04-08-2018		SELF	40,000.00		4,551.00 Cr
192	07-08-2018		CLEARING OM ARHAM FASHION		58,451.00	63,002.00 Cr
193	09-08-2018	65	DAKSHIN GUJARAT VIJ COMPA	13,804.00		49,198.00 Cr
194	10-08-2018	68	SELF	36,000.00		13,198.00 Cr
195	14-08-2018		CLEARING KANAK PRINTS		92,903.00	106,101.00 Cr
196	16-08-2018		IMPS Transfer- Reference:822811979654		10,000.00	116,101.00 Cr
197	16-08-2018	74	SELF	30,000.00		86,101.00 Cr
198	16-08-2018	73	TR DIYA FAB.	70,000.00		16,101.00 Cr
199	16-08-2018		IMPS Transfer- Reference:822816538494		100,000.00	116,101.00 Cr
200	16-08-2018	75	SELF	100,000.00		16,101.00 Cr
201	20-08-2018	72	PIONEER SYNTEX A UNIT OF	8,895.00		7,206.00 Cr
202	21-08-2018		DuplStatChgs...03/08/2018- From:01/07/2018-To:31/07/2018	60.00		7,146.00 Cr
203	23-08-2018		REMCLG		30,646.00	37,792.00 Cr
204	24-08-2018	77	SELF	30,000.00		7,792.00 Cr
205	30-08-2018		IMPS Transfer- Reference:824210433772		30,000.00	37,792.00 Cr
206	30-08-2018		CASH		30,000.00	67,792.00 Cr
207	30-08-2018	80	TR VAISHALI TEX	60,000.00		7,792.00 Cr
208	01-09-2018	81	NEFT MEHTA COMPUTER SERVICE SDCB18195 000253 SDCB0000023 SPCB0251004	2,955.00		4,837.00 Cr
209	04-09-2018	92	Credit By 210/290 DIYA FABRIC		25,000.00	29,837.00 Cr
210	04-09-2018	82	NEFT NIMESH NEB SDCB18197 000467 SDCB0000023 BARBOAMBAJI	23,005.00		6,832.00 Cr
211	06-09-2018		CLG OM ARHAM FASHION		53,105.00	59,937.00 Cr
212	07-09-2018	66	NARAYAN FABRICS	25,000.00		34,937.00 Cr



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213	07-09-2018	84	SELF	20,000.00		14,937.00 Cr
214	10-09-2018	83	DAKSHIN GUJARAT VIJ COMPA	10,128.00		4,809.00 Cr
215	10-09-2018		IMPS Transfer- Reference:825115665698		30,000.00	34,809.00 Cr
216	11-09-2018	88	SELF	30,000.00		4,809.00 Cr
217	12-09-2018		Chq Issue Chg For 91	60.00		4,749.00 Cr
218	18-09-2018		REMCLG		70,918.00	75,667.00 Cr
219	19-09-2018	69	VEE KAY RAYONS	34,400.00		41,267.00 Cr
220	20-09-2018	90	HKM SYNTHETICS LLP	31,217.00		10,050.00 Cr
221	20-09-2018	91	SELF	5,000.00		5,050.00 Cr
222	24-09-2018		IMPS Transfer- Reference:826716891310		35,000.00	40,050.00 Cr
223	25-09-2018		CLEARING		12,369.00	52,419.00 Cr
224	25-09-2018	93	SELF	30,000.00		22,419.00 Cr
225	26-09-2018	92	TR GANESH TEXTILES	15,000.00		7,419.00 Cr
226	26-09-2018		FOLIO CHARGES	100.00		7,319.00 Cr
227	29-09-2018		CLG SHITAL FASHION		45,360.00	52,679.00 Cr
228	03-10-2018	85	BHATIA COLOUR CO	28,500.00		24,179.00 Cr
229	03-10-2018		CASH		11,000.00	35,179.00 Cr
230	04-10-2018		CLEARING		27,263.00	62,442.00 Cr
231	05-10-2018	70	VEE KAY RAYONS	34,400.00		28,042.00 Cr
232	05-10-2018	67	NARAYANFABRICS	24,676.00		3,366.00 Cr
233	06-10-2018		REMCLG		46,248.00	49,614.00 Cr
234	08-10-2018	94	SELF	45,000.00		4,614.00 Cr
235	09-10-2018		IMPS Transfer- Reference:828213814165 - NEW MAA TEXTILE		50,000.00	54,614.00 Cr
236	10-10-2018	99	SELF	50,000.00		4,614.00 Cr
237	17-10-2018	97	Credit By 210/290		30,000.00	34,614.00 Cr
238	17-10-2018	101	SELF	30,000.00		4,614.00 Cr
239	19-10-2018		REMCLG		33,075.00	37,689.00 Cr
240	20-10-2018	100	DAKSHIN GUJARAT VIJ COMPA	15,190.00		22,499.00 Cr
241	20-10-2018		CLG-KANAK PRINTS		83,311.00	105,810.00 Cr
242	22-10-2018	97	NARAYANFABRICS	30,000.00		75,810.00 Cr
243	22-10-2018	103	SELF	70,000.00		5,810.00 Cr
244	24-10-2018		CASH		30,000.00	35,810.00 Cr



The Surat District Co-Operative Bank Ltd.

SAYAN

SHANTI COMPLEX, SAYAN-ALLPAD ROAD,

SURAT 394130

Phone : 2621/ 242134

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Sr.	Date	Chq. No	Particulars	Dr Amount	Cr Amount	Balance
245	25-10-2018	96	NARAYANFABRICS	30,000.00		5,810.00 Cr
246	26-10-2018		REMCLG		61,392.00	67,202.00 Cr
247	29-10-2018	86	BHATIA COLOUR CO	28,500.00		38,702.00 Cr
248	29-10-2018	95	NARAYANFABRICS	30,000.00		8,702.00 Cr
249	29-10-2018		IMPS Transfer- Reference:830213520408 - NEW MAA TEXTILE		40,000.00	48,702.00 Cr
250	30-10-2018	106	SELF	45,000.00		3,702.00 Cr
251	03-11-2018		REMCLG		41,160.00	44,862.00 Cr
252	03-11-2018		IMPS Transfer- Reference:830716673263 - NEW MAA TEXTILE		50,000.00	94,862.00 Cr
253	05-11-2018	98	NARAYANFABRICS	29,372.00		65,490.00 Cr
254	05-11-2018	105	SHIVAM KUBER INDUSTRIES	40,103.00		25,387.00 Cr
255	05-11-2018		CLG KAMDHENU SILK MILLS		61,944.00	87,331.00 Cr
256	05-11-2018	107	SELF	20,000.00		67,331.00 Cr
257	05-11-2018		IMPS Transfer- Reference:830913418469 - NEW MAA TEXTILE		100,000.00	167,331.00 Cr
258	05-11-2018	109	OrigBrCd = 34 JYOTI TEXTILES	20,000.00		147,331.00 Cr
259	05-11-2018	112	SELF	80,000.00		67,331.00 Cr
260	06-11-2018	110	PRABHAT TWISTER	26,021.00		41,310.00 Cr
261	07-11-2018	108	DAKSHIN GUJARAT VIJ COMPA	8,028.00		33,282.00 Cr
262	07-11-2018	89	SHREE GEE TRADERS	16,619.00		16,663.00 Cr
263	01-12-2018		REMCLG		21,735.00	38,398.00 Cr
264	04-12-2018	114	NEFT NIMESH PYARELAL NEB SDCB18269 000428 SDCB0000023 BARB0AMBAJI	23,000.00		15,398.00 Cr
265	04-12-2018		FOR NEFT CHG	5.00		15,393.00 Cr
266	04-12-2018		IMPS Transfer- Reference:833813120822 - NEW MAA TEXTILE		50,000.00	65,393.00 Cr
267	06-12-2018	113	DAKSHIN GUJARAT VIJ COMPA	7,831.00		57,562.00 Cr
268	06-12-2018	115	OrigBrCd = 53 ABB TRF. SELF	35,000.00		22,562.00 Cr
269	07-12-2018		CLG KANAK PRINTS		117,111.00	139,673.00 Cr
270	10-12-2018	71	VEE KAY RAYONS	34,472.00		105,201.00 Cr
271	10-12-2018	87	BHATIA COLOUR CO	28,500.00		76,701.00 Cr
272	11-12-2018	116	SELF	35,000.00		41,701.00 Cr
273	14-12-2018		CLG KALA NIKETAN		50,411.00	92,112.00 Cr
274	17-12-2018	117	SELF	85,000.00		7,112.00 Cr



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Sr.	Date	Chq. No	Particulars	Dr Amount	Cr Amount	Balance
275	21-12-2018		CLEARING		9,408.00	16,520.00 Cr
			Closing Balance	4,879,101.00	4,883,780.00	16,520.00 Cr

*** End of the Report ***