

**THE CHANASMA NAGRIK SAHAKARI BANK LTD.CHANASMA
Naranpura Branch, PH: 27434862,27437633,**

MICR:-380118326

IFSC:-GSCBOUCHANA

Print Date :29/03/2019 12:21:15

Current Statement Of Account From 01/03/2018 To 28/03/2019

8160030501000899

C S ENTERPRISE

ID:500018426

PROPERITOR: PATEL SNEHAL VITTHALDAS NOMINEE: -YES

PAN No. :ASNPP8655P

G 2 RAMESHWAR APPARTMENT NR MUNICIPAL SCHOOL NARANPURA GAM , NARANPURA
AHMEDABAD NARANPURA , AHMEDABAD CITY 380013

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				37544.00	
05/03/2018	NEFT INWARD--NO. ,NEFT,BY-SNEHALKUMAR PATEL (AXMB18064549532	4366		45000.00	82544.00	999
06/03/2018	CTS_CLG:-PATEL TRADERS	3	15045.00		67499.00	003
	NEFT OUTWARD--NO. ,NEFT,TO--H K INDUSTRIES	4	60180.00		7319.00	003
	NEFT INWARD--NO. ,NEFT,BY-SNEHALKUMAR PATEL (AXMB18065582549	4388		20000.00	27319.00	999
07/03/2018	CTS OUTWARD CLG MAKERS LABORATORIES	580014		21240.00	48559.00	003
	NEFT OUTWARD--NO. ,NEFT,TO--GST	5	16564.00		31995.00	003
13/03/2018	CTS OUTWARD CLG CAREWIN PHARMACEUTICAL	63876		50000.00	81995.00	003
15/03/2018	CTS OUTWARD CLG VIBHA AUTOMATION	5246		21240.00	103235.00	003
16/03/2018	OUT.RET.CHQ:-5246:-VI AUTOMATION	0	21240.00		81995.00	003
	CTS_CLG:-PATEL TRADERS	6	25075.00		56920.00	003
17/03/2018	CTS OUTWARD CLG SWISS PARENTERALS	231049		70210.00	127130.00	003
26/03/2018	NEFT OUTWARD--NO. ,NEFT,TO--H K INDUSTRIES	8	75520.00		51610.00	003
27/03/2018	CTS OUTWARD CLG DEEP CARE HEALTH	6080		11446.00	63056.00	003
	CTS OUTWARD CLG DEEP CARE HEALTH	6009		13806.00	76862.00	003
29/03/2018	CTS_CLG:-SATISH ENTERPRISE	7	6726.00		70136.00	003
04/04/2018	CTS OUTWARD CLG MEDIWIN PHARMACEUTICALS	437537		8024.00	78160.00	003
06/04/2018	CTS OUTWARD CLG PRIME PRINT	609047		6726.00	84886.00	003
	CTS_CLG:-PATEL TRADERS	9	15281.00		69605.00	003
07/04/2018	CTS OUTWARD CLG CAREWIN PHARMACEUTICAL	63918		65640.00	135245.00	003
10/04/2018	NEFT OUTWARD--NO. ,NEFT,TO--G S T	10	27522.00		107723.00	003
12/04/2018	NEFT OUTWARD--NO. ,NEFT,TO--SNEHAL B PATEL	11	70000.00		37723.00	003
13/04/2018	CTS OUTWARD CLG DENIS CHEM	219650		23045.00	60768.00	003
	CTS OUTWARD CLG SWISS PARENTERALS	271693		106790.00	167558.00	003
17/04/2018	NEFT INWARD--NO. ,NEFT,BY-VIBHA AUTOMATION TECHNOLOGY PVT(20501904421DC)	5096		21240.00	188798.00	999
21/04/2018	CTS OUTWARD CLG MAKERS LABORATORIES	297572		21240.00	210038.00	003
25/04/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	13	4071.00		205967.00	003

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
25/04/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	14	32303.00		173664.00	003
	NEFT,BY-HDFC0CTBCBL(N INWARD--NO.	5224		9086.00	182750.00	999
27/04/2018	CTS_CLG:-PATEL TRADERS	12	10030.00		172720.00	003
02/05/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	16	42480.00		130240.00	003
03/05/2018	NEFT,BY-DENIS CHEM LAB LTD(AXISP18123024816)	5358		17027.00	147267.00	999
04/05/2018	NEFT,TO--G S T,NEFT OUTWARD--NO.	17	4784.00		142483.00	003
05/05/2018	CTS_CLG:-PATEL TRADERS	15	36108.00		106375.00	003
07/05/2018	CTS OUTWARD CLG CAREWIN PHARMACEUTICAL	63964		1770.00	108145.00	003
08/05/2018	CTS_CLG:-H K INDUSTRIES	18	14514.00		93631.00	003
10/05/2018	NEFT,TO--M S SERVICES,NEFT OUTWARD--NO.	20	37771.00		55860.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	19	43006.00		12854.00	003
11/05/2018	CTS OUTWARD CLG SWISS PARENTERALS	271829		50740.00	63594.00	003
14/05/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	21	42480.00		21114.00	003
	NEFT,BY-SNEHALKUMAR PATEL(AXMB18134729824 INWARD--NO.	5524		45000.00	66114.00	999
22/05/2018	CTS OUTWARD CLG SNEHAL V PATEL	497037		50000.00	116114.00	003
	CTS OUTWARD CLG DEEP CARE HEALTH	6183		11446.00	127560.00	003
23/05/2018	NEFT,TO--H K INDUSTRIES,NEFT OUTWARD--NO.	23	60180.00		67380.00	003
	NEFT,TO--SATISH ENTERPRISE,NEFT OUTWARD--NO.	22	8083.00		59297.00	003
24/05/2018	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN18144561377)	5733		59000.00	118297.00	999
25/05/2018	NEFT,TO--SNEHAL B PATEL,NEFT OUTWARD--NO.	25	70000.00		48297.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	24	42480.00		5817.00	003
28/05/2018	CTS OUTWARD CLG JAY SHRI MELDI	3522		64900.00	70717.00	003
	NEFT,BY-HDFC0CTBCBL(N INWARD--NO.	5774		11328.00	82045.00	999
01/06/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	26	21240.00		60805.00	003
04/06/2018	CTS OUTWARD CLG DENIS CHEM	228144		38562.00	99367.00	003
07/06/2018	NEFT,TO--G S T,NEFT OUTWARD--NO.	30	4794.00		94573.00	003

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
07/06/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	31	15694.00		78879.00	003
	NEFT,TO--ACCOUTING SOLUTIONS,NEFT OUTWARD--NO.	29	4320.00		74559.00	003
	NEFT,TO--SNEHAL B PATEL,NEFT OUTWARD--NO.	32	30000.00		44559.00	003
11/06/2018	CTS_CLG:-PATEL TRADERS	28	10030.00		34529.00	003
18/06/2018	CTS OUTWARD CLG MEDIWIN PHARMACEUTICALS	483216		3835.00	38364.00	003
19/06/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	33	29795.00		8569.00	003
20/06/2018	CTS OUTWARD CLG SWISS PARENTERALS	272032		76110.00	84679.00	003
	NEFT,BY-VIBHA AUTOMATION TECHNOLOGY PVT(20583483971DC),NE	6247		25000.00	109679.00	999
21/06/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	36	31860.00		77819.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	34	16284.00		61535.00	003
25/06/2018	CTS OUTWARD CLG MAKERS LABORATORIES	427187		31860.00	93395.00	003
	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN18176507163)	6327		27140.00	120535.00	999
26/06/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	37	40710.00		79825.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	38	31860.00		47965.00	003
27/06/2018	CTS_CLG:-PATEL TRADERS	35	15045.00		32920.00	003
	NEFT,BY-AADARSH ENTERPRISE(BARBT18178 INWARD--NO.	6351		5664.00	38584.00	999
28/06/2018	CTS_CLG:-OM GRAPHICS	39	9027.00		29557.00	003
	NEFT,BY-ANTILA WELLNESS PRIVATE LIMITED(BARBT18179794 INWARD--NO.	6396		5664.00	35221.00	999
04/07/2018	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN18184407097)	6502		29500.00	64721.00	999
	NEFT,BY-SNEHALKUMAR PATEL(AXMB18185280845 INWARD--NO.	6503		25000.00	89721.00	999
05/07/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	40	47377.00		42344.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	41	31860.00		10484.00	003
11/07/2018	NEFT,BY-VIBHA AUTOMATION TECHNOLOGY PVT(20612571051DC),NE	6657		16064.00	26548.00	999

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13/07/2018	CTS OUTWARD CLG SNEHAL V PATEL	497042		54000.00	80548.00	003
16/07/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	42	42775.00		37773.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	43	8142.00		29631.00	003
	NEFT,BY--AADARSH ENTERPRISE(BARBP18197 INWARD--NO.	6737		5664.00	35295.00	999
19/07/2018	CTS OUTWARD CLG H K INDUSTRIES	503		9440.00	44735.00	003
	CTS OUTWARD CLG SWISS PARENTERALS LTS	272296		74635.00	119370.00	003
	CTS OUTWARD CLG MAKERS LABORATOIRES LTD	431715		35400.00	154770.00	003
	CTS_CLG:-PATEL TRADERS	45	9558.00		145212.00	003
20/07/2018	CTS OUTWARD CLG SATISH ENTERPRISE	24		8968.00	154180.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	46	69207.00		84973.00	003
21/07/2018	CTS OUTWARD CLG DEEP CARE HEALTH PVT LTD	6322		12036.00	97009.00	003
25/07/2018	CTS_CLG:-SATISH ENTERPRISE	44	12980.00		84029.00	003
	NEFT,TO--SNEHAL V PATEL,NEFT OUTWARD--NO.	47	54000.00		30029.00	003
	NEFT,TO--OM GRAPHICS,NEFT OUTWARD--NO.	48	1003.00		29026.00	003
26/07/2018	CTS OUTWARD CLG SION HEALTHCARE	1757		11328.00	40354.00	003
03/08/2018	NEFT,TO--VINAYAK ENTERPRISE,NEFT OUTWARD--NO.	50	17995.00		22359.00	003
07/08/2018	NEFT,TO--G S T,NEFT OUTWARD--NO.	51	8233.00		14126.00	003
08/08/2018	CTS OUTWARD CLG mediwin pharmaceuticals	504545		11151.00	25277.00	003
14/08/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	52	25193.00		84.00	003
16/08/2018	CTS OUTWARD CLG SNEHAL V PATEL	497044		50000.00	50084.00	003
	CTS OUTWARD CLG DENIS CHEM LAB LTD	232395		25878.00	75962.00	003
18/08/2018	CTS OUTWARD CLG DEEP CARE HEALTH PVT LTD	6382		12036.00	87998.00	003
	CTS OUTWARD CLG SATISH ENTERPRISE	26		41418.00	129416.00	003
20/08/2018	CTS OUTWARD CLG MAKERS LABORATORIES LTD	196715		23600.00	153016.00	003
21/08/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	54	56994.00		96022.00	003
	TO CASH SELF	55	36000.00		60022.00	003

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23/08/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	56	31860.00		28162.00	003
24/08/2018	CTS OUTWARD CLG H K INDUSTRIES	529		4720.00	32882.00	003
29/08/2018	CTS OUTWARD CLG CADILA HEALTHCARE LTD	240715		30680.00	63562.00	003
30/08/2018	CTS_CLG:-PATEL TRADERS	57	10620.00		52942.00	003
06/09/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	59	22420.00		30522.00	003
	NEFT,TO--G S T,NEFT OUTWARD--NO.	60	17513.00		13009.00	003
11/09/2018	CTS OUTWARD CLG swiss parenterals ltd	299125		27966.00	40975.00	003
12/09/2018	CTS OUTWARD CLG ABARIS HEALTHCARE P LTD	8779		15694.00	56669.00	003
14/09/2018	CTS OUTWARD CLG DENIS CHEM LAB LTD	232081		4974.00	61643.00	003
15/09/2018	CTS OUTWARD CLG ASTRA LIFECARE INDIA PVT LTD	23763		26550.00	88193.00	003
	CTS OUTWARD CLG SWISS PARENTERALS LTD	299244		26904.00	115097.00	003
17/09/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	61	40710.00		74387.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	62	48852.00		25535.00	003
18/09/2018	CTS_CLG:-PATEL TRADERS	58	10620.00		14915.00	003
	CTS OUTWARD CLG DENIS CHEM LAB LTD	233033		38562.00	53477.00	003
	CTS OUTWARD CLG CADILA HEALTHCARE LTD	242558		61360.00	114837.00	003
19/09/2018	CTS OUTWARD CLG SION HEALTHCARE	1939		11328.00	126165.00	003
	CTS OUTWARD CLG MAKERS LABORATORIES LTD	866567		23600.00	149765.00	003
20/09/2018	CTS_CLG:-PATEL TRADERS	63	21240.00		128525.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	64	40710.00		87815.00	003
	NEFT,TO--ACCOUNTING SOLUTIONS,NEFT OUTWARD--NO.	66	7906.00		79909.00	003
25/09/2018	CTS_CLG:-H K INDUSTRIES	65	23600.00		56309.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	67	21535.00		34774.00	003
26/09/2018	CTS OUTWARD CLG LOCARE LABORATORIES	17060		12980.00	47754.00	003
27/09/2018	CTS OUTWARD CLG CAREWIN PHARMACEUTICALS GUJ PVT LTD	64213		3540.00	51294.00	003

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27/09/2018	CTS_CLG:-PATEL TRADERS	68	15930.00		35364.00	003
04/10/2018	CTS OUTWARD CLG SAGA LABORATORIES	253707		9912.00	45276.00	003
	NEFT,TO--G S T,NEFT OUTWARD--:-NO.	69	10217.00		35059.00	003
08/10/2018	CTS OUTWARD CLG ZYDUS HEALTHCARE LTD	87277		11800.00	46859.00	003
	CTS OUTWARD CLG SWISS PARENTERALS LTD	299350		12744.00	59603.00	003
12/10/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	70	31860.00		27743.00	003
15/10/2018	NEFT,BY-AADARSH ENTERPRISE(BARBQ18288 INWARD--:-NO.	8681		22420.00	50163.00	999
16/10/2018	CTS_CLG:-PATEL TRADERS	71	12980.00		37183.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	72	14632.00		22551.00	003
17/10/2018	CTS OUTWARD CLG H K INDUSTRIES	586		11210.00	33761.00	003
19/10/2018	NEFT,BY-M S NISHI DATA FORMS(K34618290009253	8801		47200.00	80961.00	999
20/10/2018	CTS OUTWARD CLG MAKERS LABORATORIES LTD	352337		21240.00	102201.00	003
	CTS OUTWARD CLG CHANDANI S PATEL	73652		50000.00	152201.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	73	63720.00		88481.00	003
	NEFT,BY-PIIONEER STATIONERY STORES(KKBKH182936749	8841		41064.00	129545.00	999
22/10/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--:-NO.	74	42775.00		86770.00	003
23/10/2018	CTS OUTWARD CLG LINCOLN PHARMACEUTICALS LTD	374397		118590.00	205360.00	003
24/10/2018	CTS_CLG:-PATEL TRADERS	76	6372.00		198988.00	003
	NEFT,TO--SNEHAL V PATEL,NEFT OUTWARD--:-NO.	77	70000.00		128988.00	003
	NEFT,TO--CHANDANI S PATEL,NEFT OUTWARD--:-NO.	75	50000.00		78988.00	003
25/10/2018	CTS OUTWARD CLG DEEP HEALTH PVT LTD	276353		12036.00	91024.00	003
	CTS OUTWARD CLG MEDIWIN PAHRAMA CUTICALS	515624		7434.00	98458.00	003
26/10/2018	CTS OUTWARD CLG S R AUTOMATION	2875		118000.00	216458.00	003
29/10/2018	CTS OUTWARD CLG SWISS PHARMA PVT LTD	317822		59000.00	275458.00	003
	CTS OUTWARD CLG SION HEALTHCARE	1977		2360.00	277818.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	78	42480.00		235338.00	003

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30/10/2018	CTS OUTWARD CLG abaris healthcare p ltd	9006		8968.00	244306.00	003
	CTS OUTWARD CLG swiss parenterals ltd	299535		35990.00	280296.00	003
	CTS OUTWARD CLG SATISH ENTERPRISE	30		59000.00	339296.00	003
31/10/2018	NEFT,BY-VIBHA AUTOMATION TECHNOLOGY PVT(20788140891DC),NE	9107		14160.00	353456.00	999
01/11/2018	CTS OUTWARD CLG DEEP CARE HEALTH PVT LTD	276228		12036.00	365492.00	003
	RTGS,TO--SNEHAL V PATEL,RTGS OUTFLOW--:-NO.	80	200000.00		165492.00	003
	TO CASH SELF	79	50000.00		115492.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	81	63720.00		51772.00	003
03/11/2018	NEFT,BY-SNEHALKUMAR PATEL (AXMB18307230836 INWARD--:-NO.	9200		50000.00	101772.00	999
	NEFT,BY-BRUKEM LIFE CARE (KKBKH18307812977 INWARD--:-NO.	9232		5310.00	107082.00	999
05/11/2018	NEFT,TO--G S T,NEFT OUTWARD--:-NO.	82	20651.00		86431.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	83	63720.00		22711.00	003
06/11/2018	CTS OUTWARD CLG CAREWIN PHARMACEUTICALS GUJ PVT LTD	84269		5310.00	28021.00	003
	CTS OUTWARD CLG PRIME PRINT PACK	609166		4720.00	32741.00	003
13/11/2018	CTS OUTWARD CLG ASTRA LIFECARE INDIA PVT LTD	23694		79650.00	112391.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--:-NO.	84	20355.00		92036.00	003
14/11/2018	NEFT,TO--SNEHAL PATEL,NEFT OUTWARD--:-NO.	86	70000.00		22036.00	003
15/11/2018	CTS OUTWARD CLG cadila healthcare ltd	243738		30680.00	52716.00	003
16/11/2018	CTS OUTWARD CLG DENIS CHEM LAB LTD	233444		25877.00	78593.00	003
19/11/2018	CTS_CLG:-PATEL TRADERS	85	2130.00		76463.00	003
22/11/2018	CTS OUTWARD CLG MAKERS LABORATORIES	202026		25960.00	102423.00	003
	CTS OUTWARD CLG DENIS CHEM LAB	233445		25877.00	128300.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--:-NO.	87	63720.00		64580.00	003
23/11/2018	CTS OUTWARD CLG CADILA HEALTHCARE LTD	281345		16520.00	81100.00	003

**THE CHANASMA NAGRIK SAHAKARI BANK LTD.CHANASMA
Naranpura Branch, PH: 27434862,27437633,**

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IFSC:-GSCBOUCHANA

Print Date :29/03/2019 12:21:15

Current Statement Of Account From 01/03/2018 To 28/03/2019

8160030501000899

C S ENTERPRISE

ID:500018426

PROPERITOR: PATEL SNEHAL VITTHALDAS NOMINEE: -YES

PAN No. :ASNPP8655P

G 2 RAMESHWAR APPARTMENT NR MUNICIPAL SCHOOL NARANPURA GAM , NARANPURA
AHMEDABAD NARANPURA , AHMEDABAD CITY 380013

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/11/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--: -NO.	89	20355.00		60745.00	003
27/11/2018	CTS OUTWARD CLG GLOBELA PHARMA PVT LTD	35249		31152.00	91897.00	003
	CTS_CLG:-PATEL TRADERS	88	30030.00		61867.00	003
30/11/2018	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN18334954086)	9790		29500.00	91367.00	999
01/12/2018	CTS OUTWARD CLG SATISH ENTERPRISE	31		10768.00	102135.00	003
04/12/2018	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--: -NO.	90	20355.00		81780.00	003
	NEFT,TO--G S T,NEFT OUTWARD--: -NO.	91	33368.00		48412.00	003
05/12/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--: -NO.	92	22066.00		26346.00	003
06/12/2018	CTS OUTWARD CLG MEDIWIN PHARMACEUTICALS	547633		3717.00	30063.00	003
10/12/2018	NEFT,BY-SNEHALKUMAR PATEL (AXMB18344392576 INWARD--: -NO.	9973		70000.00	100063.00	999
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--: -NO.	94	20355.00		79708.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--: -NO.	93	63720.00		15988.00	003
11/12/2018	CTS OUTWARD CLG CADILA HEALTHCARE	263134		12272.00	28260.00	003
	CTS OUTWARD CLG ANTILA WELLNESS PVT LTD	328		5664.00	33924.00	003
14/12/2018	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN18348551686)	10118		29500.00	63424.00	999
17/12/2018	NEFT,BY-SNEHALKUMAR PATEL (AXMB18351612430 INWARD--: -NO.	10144		73000.00	136424.00	999
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--: -NO.	95	55460.00		80964.00	003
18/12/2018	CTS OUTWARD CLG SION HEALTHCARE	2129		6844.00	87808.00	003
	NEFT,BY-VIBHA AUTOMATION TECHNOLOGY PVT(20883145201DC),NE	10180		16992.00	104800.00	999
19/12/2018	CTS OUTWARD CLG H K INDUSTRIES	630		14160.00	118960.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--: -NO.	97	44191.00		74769.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--: -NO.	96	18880.00		55889.00	003
24/12/2018	CTS OUTWARD CLG ZYDUS HEALTHCARE	101954		55224.00	111113.00	003
26/12/2018	CTS OUTWARD CLG CADILA HEALTHCARE LTD	263941		15340.00	126453.00	003

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G 2 RAMESHWAR APPARTMENT NR MUNICIPAL SCHOOL NARANPURA GAM , NARANPURA
AHMEDABAD NARANPURA , AHMEDABAD CITY 380013

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/12/2018	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	98	61950.00		64503.00	003
	NEFT,TO--SATISH ENTERPRISE,NEFT OUTWARD--NO.	99	31388.00		33115.00	003
27/12/2018	CTS OUTWARD CLG MEDIWIN PHARMACEUTICALS	556363		7434.00	40549.00	003
28/12/2018	NEFT,BY-PIONEER STATIONERY STORES(KKBKH183627071	10366		35046.00	75595.00	999
01/01/2019	CTS OUTWARD CLG LINCOLN PHARMACEUTICALS LTD	474928		105020.00	180615.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	100	20355.00		160260.00	003
	NEFT,TO--ACRIFAB PVT LTD,NEFT OUTWARD--NO.	101	18172.00		142088.00	003
02/01/2019	NEFT,BY-ZOTA HEALTH CARE LTD SEZ(AXISP00029465664) INWARD--NO.	10523		19000.00	161088.00	999
03/01/2019	CTS OUTWARD CLG zydus healthcare ltd	102339		55224.00	216312.00	003
07/01/2019	NEFT,TO--H K INDUSTRIES,NEFT OUTWARD--NO.	102	15930.00		200382.00	003
	NEFT,TO--GST,NEFT OUTWARD--NO.	104	11006.00		189376.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	103	9440.00		179936.00	003
08/01/2019	CTS OUTWARD CLG H K INDUSTRIES	650		9440.00	189376.00	003
09/01/2019	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	105	82600.00		106776.00	003
10/01/2019	CTS OUTWARD CLG RADHE PHARMA MACHINERY	1352		38000.00	144776.00	003
11/01/2019	CTS OUTWARD CLG SATISH ENTERPRISE	35		21535.00	166311.00	003
	NEFT,TO--ACRIFAB PVT LTD,NEFT OUTWARD--NO.	107	14750.00		151561.00	003
17/01/2019	NEFT,BY-BANK OF BARODAFORTAP(BARBT190 INWARD--NO.	10849		5664.00	157225.00	999
18/01/2019	NEFT,TO--ACRIFAB PVT LTD,NEFT OUTWARD--NO.	109	60000.00		97225.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	108	28556.00		68669.00	003
	NEFT,BY-SAURABH ENTERPRISES(ANDBN1923 INWARD--NO.	10866		64900.00	133569.00	999
19/01/2019	CTS OUTWARD CLG STALLION LABORATORIES	733000		8347.00	141916.00	003
21/01/2019	CTS OUTWARD CLG MAKERS LABORATORIES	543770		23600.00	165516.00	003

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PAN No. :ASNPP8655P

G 2 RAMESHWAR APPARTMENT NR MUNICIPAL SCHOOL NARANPURA GAM , NARANPURA
AHMEDABAD NARANPURA , AHMEDABAD CITY 380013

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
22/01/2019	CTS OUTWARD CLG VIBHA AUTOMATION	5291		21240.00	186756.00	003
25/01/2019	NEFT,BY-SNEHALKUMAR PATEL (AXMB19025863613 INWARD--NO.	11015		70000.00	256756.00	999
	NEFT,TO--ACRIFAB PVT LTD,NEFT OUTWARD--NO.	110	74520.00		182236.00	003
29/01/2019	CTS OUTWARD CLG LINCOLN PHARMACUETICALS LTD	286331		48380.00	230616.00	003
	CTS OUTWARD CLG SATISH ENTERPRISE	38		10768.00	241384.00	003
	NEFT,TO--SATISH ENTERPRISE,NEFT OUTWARD--NO.	113	12036.00		229348.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	112	20355.00		208993.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	111	48380.00		160613.00	003
31/01/2019	CTS OUTWARD CLG SION HEALTHCARE	2218		13688.00	174301.00	003
	CTS OUTWARD CLG OLCARE LABORATORIES	19697		4012.00	178313.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	114	100000.00		78313.00	003
02/02/2019	NEFT,TO--H K INDUSTRIES,NEFT OUTWARD--NO.	116	60000.00		18313.00	003
04/02/2019	CTS OUTWARD CLG PRAGAT CORPORATION	10		90860.00	109173.00	003
05/02/2019	CTS_CLG:-PATEL TRADERS	115	5900.00		103273.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	118	20355.00		82918.00	003
08/02/2019	CTS OUTWARD CLG PRAGAT CORPORATION	14		19000.00	101918.00	003
12/02/2019	CTS OUTWARD CLG DENIS CHEM LAB LTD	234519		25877.00	127795.00	003
	CTS OUTWARD CLG DENIS CHEM LAB LTD	234341		25877.00	153672.00	003
14/02/2019	CTS_CLG:-RADHE PHARMA MACHINERY	117	38000.00		115672.00	003
	NEFT,TO--RYNAN TECHNOLOGIES INDIA PVT LTD,NEFT OUTWARD--NO.	120	23800.00		91872.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	119	66085.00		25787.00	003
15/02/2019	CTS OUTWARD CLG DEEP CARE HEALTH PVT LTD	276432		12036.00	37823.00	003
	CTS OUTWARD CLG CADILA HEALTHCARE LTD	282203		8260.00	46083.00	003
	CTS OUTWARD CLG SATISH ENTERPRISE	40		10768.00	56851.00	003
20/02/2019	CTS OUTWARD CLG MAKERS LABORATORIES LTD	758342		23600.00	80451.00	003
21/02/2019	CTS OUTWARD CLG ZYDUS HEALTHCARE LTD	110664		55224.00	135675.00	003

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G 2 RAMESHWAR APPARTMENT NR MUNICIPAL SCHOOL NARANPURA GAM , NARANPURA
AHMEDABAD NARANPURA , AHMEDABAD CITY 380013

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
22/02/2019	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN19053562908)	11671		29500.00	165175.00	999
25/02/2019	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	122	20355.00		144820.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	121	37760.00		107060.00	003
26/02/2019	CTS OUTWARD CLG SATISH ENTERPRISE	42		10768.00	117828.00	003
	CTS OUTWARD CLG CADILA HEALTHCARE LTD	280129		120950.00	238778.00	003
27/02/2019	CTS OUTWARD CLG carewin pharmaceuticals guj pvt ltd	84448		7080.00	245858.00	003
28/02/2019	NEFT,TO--ACRIFAB PVT LTD,NEFT OUTWARD--NO.	124	14750.00		231108.00	003
01/03/2019	CTS_CLG:-PATEL TRADERS	123	23600.00		207508.00	003
	NEFT,TO--RYNAN TECHNOLOGIES INDIA PVT LTD,NEFT OUTWARD--NO.	125	23836.00		183672.00	003
02/03/2019	CTS OUTWARD CLG VIBHA AUTOMATION TECHNOLOGY PVT LTD	5297		14160.00	197832.00	003
	CTS OUTWARD CLG STALLION LABORATORIES PVT LTD	735998		31943.00	229775.00	003
	NEFT,BY-MS DRUVI ASSOCIATES AND SERVICES(MAHBH1906133	11921		65000.00	294775.00	999
05/03/2019	NEFT,BY-SWISS PHARMA PVT LTD(BKIDN19064636785)	11955		29500.00	324275.00	999
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	126	101480.00		222795.00	003
	NEFT,TO--H K INDUSTRIES,NEFT OUTWARD--NO.	127	60180.00		162615.00	003
06/03/2019	NEFT,TO--KITTEN ENTERPRISE PVT LTD,NEFT OUTWARD--NO.	128	6510.00		156105.00	003
07/03/2019	CTS OUTWARD CLG SWISS PARENTERALS LTD	330009		64664.00	220769.00	003
	CTS OUTWARD CLG OLCARE LABORATORIES	17887		25000.00	245769.00	003
08/03/2019	CTS OUTWARD CLG MEDIWIN PHARMACEUTICALS	587427		3717.00	249486.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	129	113280.00		136206.00	003
	NEFT,TO--AADARSH ENTERPRISE,NEFT OUTWARD--NO.	130	20355.00		115851.00	003
11/03/2019	CTS OUTWARD CLG PRAGATB CORPORATION	23		14500.00	130351.00	003

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PAN No. :ASNPP8655P

G 2 RAMESHWAR APPARTMENT NR MUNICIPAL SCHOOL NARANPURA GAM , NARANPURA
AHMEDABAD NARANPURA , AHMEDABAD CITY 380013

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
12/03/2019	CTS OUTWARD CLG S KANT HEALTHCARE LTD	684334		23600.00	153951.00	003
13/03/2019	CTS OUTWARD CLG SATISH ENTERPRISE	43		10768.00	164719.00	003
14/03/2019	CTS_CLG:-PATEL TRADERS	131	33512.00		131207.00	003
15/03/2019	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	132	64605.00		66602.00	003
	NEFT,TO--ACRIFAB PVT LTD,NEFT OUTWARD--NO.	133	29500.00		37102.00	003
16/03/2019	CTS OUTWARD CLG RUSAN PHARMA LTD	8550		28556.00	65658.00	003
20/03/2019	CTS OUTWARD CLG MAKERS LABORATORIES LTD	854005		23600.00	89258.00	003
22/03/2019	CTS OUTWARD CLG DENIS CHEM LAB LTD	235142		25877.00	115135.00	003
25/03/2019	CTS OUTWARD CLG PRAGAT CORPORATION	27		43070.00	158205.00	003
	NEFT,TO--TIY INDIA SOLUTION,NEFT OUTWARD--NO.	135	75520.00		82685.00	003
27/03/2019	CTS OUTWARD CLG SION HEALTHCARE	2644		15930.00	98615.00	003
	CTS_CLG:-PATEL TRADERS	134	53100.00		45515.00	003
	CLOSING BALANCE				45515.00	
TOTAL DEBIT(130) & TOTAL CREDIT(153) -----			4506968.00	4514939.00		

1. 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.

2. Please ensure to maintain minimum balance Rs. 0 in the account.

User Name: dvpatel

CLERK / OFFICER / MANAGER

Note :- This is a computer generated statement hence Signature is not required.