

## SHIVAJIRAO BHOSALE SAHAKARI BANK LTD.

BRANCH : KATRAJ BRANCH

FLAT NO. 7 &amp; 8,1st FLOOR,S.NO. 34,SHRIKRUPA COMPLEX, DATTANAG

PUNE 411046

Phone : 24372267

## STATEMENT OF ACCOUNT 015001100000200

**Account** : 015001100000200  
**Name** : MUKESH SUPER MARKET  
**Residential Address** : SR NO.75,SHOP NO G-5, WONDER CITY **Contact 1** : 0  
 KATRAJ PUNE.411046, PUNE 411046 **Contact 2** : 0  
**From Date** : 01/06/2018 **To Date** : 31/12/2018  
**Opening Balance As On** 12,948.91

Date	Particulars	Instr No	Debits	Credits	Total Balance
01/06/2018	TO CTS CLG.GANESH TRADERS	36891	3,011.00	0.00	9,937.91 CR
01/06/2018	TO CTS CLG.MAHADEV ENTERPRISES	35831	845.00	0.00	9,092.91 CR
01/06/2018	TO CTS CLG.DELICACY HOUSE	36887	3,528.00	0.00	5,564.91 CR
01/06/2018	TO CTS CLG.CHAMADIA ENTERPRI	35832	791.00	0.00	4,773.91 CR
01/06/2018	CASH DEPOSIT .		0.00	37,000.00	41,773.91 CR
01/06/2018	RTGS TRF-FT806011440020/HDFC BANKOrigBrCd == 1		0.00	272.00	42,045.91 CR
02/06/2018	TO CTS CLG.LUNAWAT AND COMPANY	36879	1,270.00	0.00	40,775.91 CR
02/06/2018	TO CTS CLG.LABDHI ENTER	35838	504.00	0.00	40,271.91 CR
02/06/2018	NACH-DR-TP ACH Bajaj Finanac-SBSX00000000000008254	354939159 2	4,199.00	0.00	36,072.91 CR
04/06/2018	TO CTS CLG.NAHAR SALS	35824	2,268.00	0.00	33,804.91 CR
04/06/2018	TO CTS CLG.SIDDHANATH AGENCIES	35840	745.00	0.00	33,059.91 CR
04/06/2018	RTGS TRF-FT806033275358/HDFC BANKOrigBrCd == 1		0.00	316.00	33,375.91 CR
04/06/2018	RTGS TRF-FT806043367882/HDFC BANKOrigBrCd == 1		0.00	25,180.96	58,556.87 CR
05/06/2018	TO CTS CLG.YOGDEEP SALES	36889	1,923.00	0.00	56,633.87 CR
05/06/2018	TO CTS CLG.VISHWAMURTI MARKETING	36890	6,609.00	0.00	50,024.87 CR
05/06/2018	TO CTS CLG.ANANDI AGENCY	36897	2,312.00	0.00	47,712.87 CR
05/06/2018	TO CTS CLG.BASANT TRADING COMPANY	36888	4,445.00	0.00	43,267.87 CR
05/06/2018	NACH-DR-BDACH-RTBNLECSB-SBSX00000000000007698	359373358 1	8,777.00	0.00	34,490.87 CR
05/06/2018	RTGS TRF-FT806054514526/HDFC BANKOrigBrCd == 1		0.00	35.00	34,525.87 CR
05/06/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX00000000000007760	361346319 0	11,770.00	0.00	22,755.87 CR
06/06/2018	TO CTS CLG.MADANLAL RAJESHKUM	36883	10,000.00	0.00	12,755.87 CR
06/06/2018	TO CTS CLG.MANASI ENTERPRISES	36882	914.00	0.00	11,841.87 CR
06/06/2018	TO CTS CLG.PARMAR AGENCY	36894	1,051.00	0.00	10,790.87 CR
06/06/2018	TO CTS CLG.SAI SHRADHA MARKETING	36881	3,216.00	0.00	7,574.87 CR
06/06/2018	RTGS TRF-FT806065758990/HDFC BANKOrigBrCd == 1		0.00	2,183.00	9,757.87 CR
06/06/2018	CASH DEPOSIT BY CASH		0.00	10,000.00	19,757.87 CR

06/06/2018	TO CTS CLG APARNA MARKETING CADBURY	36892	17,998.00	0.00	1,759.87 CR
07/06/2018	TO CTS CLG.MAHABIR AGENCY	35837	1,314.00	0.00	445.87 CR
07/06/2018	CASH DEPOSIT .		0.00	5,000.00	5,445.87 CR
08/06/2018	TO CTS CLG:-R J SALES	35829	3,790.00	0.00	1,655.87 CR
08/06/2018	RTGS TRF-FT806088675453/HDFC BANKOrigBrCd == 1		0.00	502.00	2,157.87 CR
11/06/2018	TO CTS CLG.CHAWRA TRADING LLP	36905	482.00	0.00	1,675.87 CR
11/06/2018	TO CTS CLG.NAKODA MARKETING	36895	1,061.00	0.00	614.87 CR
11/06/2018	RTGS TRF-FT806100070556/HDFC BANKOrigBrCd == 1		0.00	90.00	704.87 CR
11/06/2018	RTGS TRF-FT806099910941/HDFC BANKOrigBrCd == 1		0.00	114.10	818.97 CR
11/06/2018	CASH DEPOSIT .		0.00	10,000.00	10,818.97 CR
11/06/2018	TO CTS CLG MADANLAL RAJESHKUM	36884	10,000.00	0.00	818.97 CR
11/06/2018	RTGS TRF-FT806110108920/HDFC BANKOrigBrCd == 1		0.00	704.00	1,522.97 CR
12/06/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1578	0.00	2,793.00	4,315.97 CR
12/06/2018	TO CTS CLG.VAISHALI FOODS	36898	885.00	0.00	3,430.97 CR
12/06/2018	CASH DEPOSIT .		0.00	2,000.00	5,430.97 CR
12/06/2018	TO CTS CLG ANANDI AGENCY	36915	1,887.00	0.00	3,543.97 CR
12/06/2018	CASH DEPOSIT .		0.00	15,000.00	18,543.97 CR
12/06/2018	TO CTS CLG MADANLAL RAJESHKUM	36885	10,000.00	0.00	8,543.97 CR
12/06/2018	TO CTS CLG MAHADEV ENTERPRISES	36899	2,379.00	0.00	6,164.97 CR
12/06/2018	TO CTS CLG S M ENTERPRISES	36910	2,075.00	0.00	4,089.97 CR
13/06/2018	TO CTS CLG.SHIVANI BEVERAGES	36893	2,883.00	0.00	1,206.97 CR
13/06/2018	TO CTS CLG.SHIVANSH ENTERPRISES	36904	1,200.00	0.00	6.97 CR
13/06/2018	RTGS TRF-FT806132748581/HDFC BANKOrigBrCd == 1		0.00	31,134.42	31,141.39 CR
13/06/2018	TO TRF CA-1 SAI SHRADHA MARKETING	36900	1,069.00	0.00	30,072.39 CR
14/06/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	36903	877.00	0.00	29,195.39 CR
14/06/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	36909	1,437.00	0.00	27,758.39 CR
14/06/2018	TO CTS CLG.P S ENTER	36901	7,653.00	0.00	20,105.39 CR
15/06/2018	TO CTS CLG.DELICACY HOUSE	36918	2,127.00	0.00	17,978.39 CR
15/06/2018	TO CTS CLG.MADANLAL RAJESHKUM	36886	6,781.00	0.00	11,197.39 CR
15/06/2018	RTGS TRF-FT806154431274/HDFC BANKOrigBrCd == 1		0.00	4,054.12	15,251.51 CR
15/06/2018	TO TRF STATMENT PRINTTING CHARGES		826.00	0.00	14,425.51 CR
18/06/2018	TO CTS CLG.MRUNMAI AGENCY	36912	783.00	0.00	13,642.51 CR
18/06/2018	RTGS TRF-FT806165294860/HDFC BANKOrigBrCd == 1		0.00	2,235.11	15,877.62 CR
18/06/2018	RTGS TRF-FT806175473990/HDFC BANKOrigBrCd == 1		0.00	1,756.00	17,633.62 CR
18/06/2018	RTGS TRF-FT806185501310/HDFC BANKOrigBrCd == 1		0.00	151.98	17,785.60 CR
18/06/2018	Chq Issue Chg For38451-38495		159.30	0.00	17,626.30 CR
19/06/2018	TO CTS CLG.ANANDI AGENCY	37784	2,360.00	0.00	15,266.30 CR
19/06/2018	TO CTS CLG.SHRI SALES	36902	1,683.00	0.00	13,583.30 CR
19/06/2018	TO CTS CLG.SAMRUDDHI ENTERPRISES	36914	1,482.00	0.00	12,101.30 CR
19/06/2018	TO CTS CLG.MAHADEV ENTERPRISES	36916	1,930.00	0.00	10,171.30 CR
19/06/2018	TO CTS CLG.CHAWRA TRADING LLP	36917	2,215.00	0.00	7,956.30 CR
19/06/2018	TO CTS CLG.SAI AGENCY	36913	1,786.00	0.00	6,170.30 CR
19/06/2018	RTGS TRF-FT806196482521/HDFC BANKOrigBrCd == 1		0.00	2,035.00	8,205.30 CR

20/06/2018	TO CTS CLG.SHIVANSH ENTERPRISES	37777	1,668.00	0.00	6,537.30 CR
20/06/2018	TO CTS CLG.C G MARKETING	37778	975.00	0.00	5,562.30 CR
20/06/2018	TO CTS CLG.SUSHILA TRADING	36906	1,339.00	0.00	4,223.30 CR
20/06/2018	TO CTS CLG.A.U. DISTRIBUTORS	36907	2,647.00	0.00	1,576.30 CR
20/06/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	37776	1,104.00	0.00	472.30 CR
20/06/2018	RTGS TRF-FT806207378579/HDFC BANKOrigBrCd == 1		0.00	625.00	1,097.30 CR
20/06/2018	CASH DEPOSIT .		0.00	2,500.00	3,597.30 CR
20/06/2018	TO CTS CLG SAMARTH TRADING COMPANY	37779	2,376.00	0.00	1,221.30 CR
21/06/2018	RTGS TRF-FT806218416401/HDFC BANKOrigBrCd == 1		0.00	47,081.84	48,303.14 CR
21/06/2018	TO CTS CLG TUPE ENTERPRISES	36911	1,268.00	0.00	47,035.14 CR
21/06/2018	TO CTS CLG OMKAR AGENCIES	36908	1,579.00	0.00	45,456.14 CR
22/06/2018	TO CTS CLG.DELICACY HOUSE	37788	638.00	0.00	44,818.14 CR
22/06/2018	TO CTS CLG.LIC OF INDIA	37792	766.00	0.00	44,052.14 CR
22/06/2018	TO CTS CLG.YOGESH MARKETING	37791	3,360.00	0.00	40,692.14 CR
22/06/2018	RTGS TRF-FT806229249875/HDFC BANKOrigBrCd == 1		0.00	3,126.84	43,818.98 CR
22/06/2018	RTGS TRF-180622587GN02494/MONDELEZ INDIA FOODSOrigBrCd == 1		0.00	267.42	44,086.40 CR
25/06/2018	TO CTS CLG.MANGAL AGENCY	37802	4,222.00	0.00	39,864.40 CR
25/06/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	37782	2,153.00	0.00	37,711.40 CR
25/06/2018	TO CTS CLG.APARNA MARKETING	37783	7,038.00	0.00	30,673.40 CR
25/06/2018	RTGS TRF-FT806230128935/HDFC BANKOrigBrCd == 1		0.00	330.30	31,003.70 CR
25/06/2018	RTGS TRF-FT806240366226/HDFC BANKOrigBrCd == 1		0.00	220.00	31,223.70 CR
25/06/2018	CASH DEPOSIT .		0.00	126,800.00	158,023.70 CR
25/06/2018	BY TRF CA-26 AYUSH ENTERPRISES		0.00	100,000.00	258,023.70 CR
25/06/2018	BY TRF SB-210 GADIYA DIPIKA KIRANKUMAR		0.00	100,000.00	358,023.70 CR
25/06/2018	BY TRF SB-209 GADIYA SHILPA BHARAT		0.00	100,000.00	458,023.70 CR
25/06/2018	RTGS/UNION BANK OF INDIA/KASARWADI - PUNE/SHREE MOTORS	37818	430,000.00	0.00	28,023.70 CR
25/06/2018	RTGS/UNION BANK OF INDIA/KASARWADI - PUNE/SHREE MOTORS		25.00	0.00	27,998.70 CR
25/06/2018	Service Tax		2.25	0.00	27,996.45 CR
25/06/2018	Cess Tax		2.25	0.00	27,994.20 CR
25/06/2018	Chq Issue Chg For39036-39080		159.30	0.00	27,834.90 CR
26/06/2018	TO CTS CLG.DELICACY HOUSE	37817	566.00	0.00	27,268.90 CR
26/06/2018	TO CTS CLG.SHIV SALES	37780	1,557.00	0.00	25,711.90 CR
26/06/2018	TO CTS CLG.VISHWAMURTI MARKETIN	37793	2,167.00	0.00	23,544.90 CR
26/06/2018	TO CTS CLG.ANANDI AGENCY	37806	1,366.00	0.00	22,178.90 CR
26/06/2018	TO CTS CLG.S M ENTERPRISES	37811	850.00	0.00	21,328.90 CR
26/06/2018	TO CTS CLG.APARNA MARKETING KELLOGGS	37794	1,874.00	0.00	19,454.90 CR
26/06/2018	TO CTS CLG.SHRI SALES	37787	1,787.00	0.00	17,667.90 CR
27/06/2018	TO CTS CLG.MAHADEV ENTERPRISES	37786	1,122.00	0.00	16,545.90 CR
27/06/2018	TO CTS CLG.NAKODA MARKETING	37795	2,452.00	0.00	14,093.90 CR
27/06/2018	TO CTS CLG.PRATIK ENTERPRI	37797	474.00	0.00	13,619.90 CR
27/06/2018	RTGS TRF-FT806272172849/HDFC BANKOrigBrCd == 1		0.00	447.00	14,066.90 CR
27/06/2018	CASH DEPOSIT .		0.00	33,000.00	47,066.90 CR
27/06/2018	TO CTS CLG SARHAD JUNIOR COLLEGE	36919	19,500.00	0.00	27,566.90 CR

27/06/2018	TO TRF CA-1 SAI SHRADHA MARKETING	37789	1,356.00	0.00	26,210.90 CR
28/06/2018	TO CTS CLG.CHAWRA TRADING LLP	37812	4,269.00	0.00	21,941.90 CR
28/06/2018	TO CTS CLG.SHOAIB RAUF ANSARI	36920	3,644.00	0.00	18,297.90 CR
28/06/2018	TO CTS CLG.C G MARKETING	37796	1,029.00	0.00	17,268.90 CR
28/06/2018	TO CTS CLG.PARMAR AGENCY	37804	2,929.00	0.00	14,339.90 CR
28/06/2018	TO CTS CLG.AASHAPURA SALES	37819	1,236.00	0.00	13,103.90 CR
28/06/2018	RTGS TRF-FT806283201361/HDFC BANKOrigBrCd == 1		0.00	241.70	13,345.60 CR
28/06/2018	CASH DEPOSIT .		0.00	13,000.00	26,345.60 CR
29/06/2018	TO CTS CLG: C.G.MARKETING	37799	1,032.00	0.00	25,313.60 CR
29/06/2018	RTGS TRF-FT806294325444/HDFC BANKOrigBrCd == 1		0.00	306.52	25,620.12 CR
30/06/2018	TO CTS CLG.SUSHILA TRADING	37800	703.00	0.00	24,917.12 CR
30/06/2018	TO CTS CLG.APARNA MARKETING CADBURY	37816	5,033.00	0.00	19,884.12 CR
30/06/2018	TO CTS CLG.MUDRA ENTERPRISES	37807	592.00	0.00	19,292.12 CR
30/06/2018	TO CTS CLG.PUNA SUPER MARKET	37801	5,260.00	0.00	14,032.12 CR
30/06/2018	TO CTS CLG.MAHADEV ENTERPRISES	37814	1,085.00	0.00	12,947.12 CR
30/06/2018	RTGS TRF-FT806306295578/HDFC BANKOrigBrCd == 1		0.00	64.00	13,011.12 CR
30/06/2018	C/A A/C MAINTAINING CHARGES		100.00	0.00	12,911.12 CR
30/06/2018	Service Charges - C/A A/C MAINTAINING CHARGES		9.00	0.00	12,902.12 CR
30/06/2018	Cess Charges - C/A A/C MAINTAINING CHARGES		9.00	0.00	12,893.12 CR
30/06/2018	CASH DEPOSIT .		0.00	30,000.00	42,893.12 CR
02/07/2018	TO CTS CLG.CHAWRA TRADING LLP	37820	662.00	0.00	42,231.12 CR
02/07/2018	TO CTS CLG.P S ENTER	37790	5,563.00	0.00	36,668.12 CR
02/07/2018	TO CTS CLG.LUNAWAT AND COMPANY	37808	1,854.00	0.00	34,814.12 CR
02/07/2018	NACH-DR-TP ACH Bajaj Finanac-SBSX00000000000008254	400416744 1	4,199.00	0.00	30,615.12 CR
02/07/2018	RTGS TRF-FT807017604813/HDFC BANKOrigBrCd == 1		0.00	976.00	31,591.12 CR
02/07/2018	RTGS TRF-FT807027725556/HDFC BANKOrigBrCd == 1		0.00	3,636.13	35,227.25 CR
03/07/2018	TO CTS CLG.VISHWAMURTI MARKETIN	38451	646.00	0.00	34,581.25 CR
03/07/2018	TO CTS CLG.R J SALES	37798	1,181.00	0.00	33,400.25 CR
03/07/2018	TO CTS CLG.S M ENTERPRISES	38456	1,260.00	0.00	32,140.25 CR
03/07/2018	RTGS TRF-FT807038875570/HDFC BANKOrigBrCd == 1		0.00	5,755.24	37,895.49 CR
04/07/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	37813	1,994.00	0.00	35,901.49 CR
04/07/2018	RTGS TRF-FT807049830750/HDFC BANKOrigBrCd == 1		0.00	11,602.68	47,504.17 CR
05/07/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1593	0.00	3,330.00	50,834.17 CR
05/07/2018	TO CTS CLG.SAMARTH TRADING COMPANY	38454	648.00	0.00	50,186.17 CR
05/07/2018	TO CTS CLG.NAHAR SALES	37805	5,792.00	0.00	44,394.17 CR
05/07/2018	TO CTS CLG.TUPE ENTERPRISES	37810	1,612.00	0.00	42,782.17 CR
05/07/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	38453	1,879.00	0.00	40,903.17 CR
05/07/2018	NACH-DR-BDACH-RTBNLECSB-SBSX00000000000007698	407226787 9	8,777.00	0.00	32,126.17 CR
05/07/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX00000000000007760	408273051 3	11,770.00	0.00	20,356.17 CR
06/07/2018	TO CTS CLG.SHIVANI BEVERAGES	37803	2,720.00	0.00	17,636.17 CR
06/07/2018	TO TRF SIGN VERIFICATION CHARGES		59.00	0.00	17,577.17 CR
06/07/2018	RTGS TRF-FT807062041662/HDFC BANKOrigBrCd == 1		0.00	678.00	18,255.17 CR

07/07/2018	TO CTS CLG.SAI AGENCY	38455	709.00	0.00	17,546.17 CR
07/07/2018	RTGS TRF-FT807073392480/HDFC BANKOrigBrCd == 1		0.00	1,535.00	19,081.17 CR
09/07/2018	RTGS TRF-FT807094461550/HDFC BANKOrigBrCd == 1		0.00	4,468.30	23,549.47 CR
09/07/2018	RTGS TRF-SBIN718190142417/Mr SUNIL RAGHUNATH NIRMALEOrigBrCd == 1		0.00	25,000.00	48,549.47 CR
10/07/2018	TO CTS CLG.VISHWAMURTI MARKETIN	38462	4,807.00	0.00	43,742.47 CR
10/07/2018	TO CTS CLG.ANANDI AGENCY	38475	2,375.00	0.00	41,367.47 CR
10/07/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	38466	860.00	0.00	40,507.47 CR
10/07/2018	TO CTS CLG.PRATIK ENTERPRI	38461	696.00	0.00	39,811.47 CR
10/07/2018	TO CTS CLG.AMBIKA AGENCY	37815	2,270.00	0.00	37,541.47 CR
10/07/2018	RTGS TRF-FT807105616371/HDFC BANKOrigBrCd == 1		0.00	4,011.51	41,552.98 CR
10/07/2018	NACH-DR-SARHAD SCHOOL-SBSX0000000000007887	418424413 3	5,503.54	0.00	36,049.44 CR
10/07/2018	NACH-DR-SARHAD SCHOOL-SBSX0000000000007886	418424499 7	6,003.54	0.00	30,045.90 CR
11/07/2018	TO CTS CLG.SHRI SALES	38457	1,026.00	0.00	29,019.90 CR
11/07/2018	TO CTS CLG.SHIV SALES	38459	1,401.00	0.00	27,618.90 CR
11/07/2018	TO CTS CLG.TUPE ENTERPRISES	38482	3,852.00	0.00	23,766.90 CR
11/07/2018	TO CTS CLG.APARNA MARKETING CADBURY	38463	983.00	0.00	22,783.90 CR
12/07/2018	TO CTS CLG.SHIVANSH ENTERPRISES	38460	1,787.00	0.00	20,996.90 CR
12/07/2018	TO CTS CLG.PARMAR AGENCY	38471	1,840.00	0.00	19,156.90 CR
12/07/2018	TO CTS CLG.C G MARKETING	38465	2,698.00	0.00	16,458.90 CR
12/07/2018	TO CTS CLG.SHIVAMRUT DISTRIBUTORS	38468	1,035.00	0.00	15,423.90 CR
12/07/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	38470	795.00	0.00	14,628.90 CR
12/07/2018	TO CTS CLG.TUPE ENTERPRISES	38464	1,312.00	0.00	13,316.90 CR
12/07/2018	BY TRF RTGS - HDFC BANK FT807116908291		0.00	20.38	13,337.28 CR
12/07/2018	BY TRF RTGS - HDFC BANK FT807127944013		0.00	85.00	13,422.28 CR
13/07/2018	TO CTS CLG.SHIVANSH ENTERPRISES	38472	2,631.00	0.00	10,791.28 CR
13/07/2018	TO CTS CLG.DELICACY HOUSE	38483	1,667.00	0.00	9,124.28 CR
13/07/2018	TO CTS CLG.MANASI ENTERPRISES	38479	620.00	0.00	8,504.28 CR
13/07/2018	TO CTS CLG.MAHADEV ENTERPRISES	38467	813.00	0.00	7,691.28 CR
13/07/2018	RTGS TRF-FT807138832653/HDFC BANK OrigBrCd == 1		0.00	150.00	7,841.28 CR
13/07/2018	TO TRF CA-1 SAI SHRADHA MARKETING	38458	4,279.00	0.00	3,562.28 CR
16/07/2018	TO CTS CLG.APARNA MARKETING CADBURY	38476	652.00	0.00	2,910.28 CR
16/07/2018	TO CTS CLG.PUJEE MARKETING	38469	772.00	0.00	2,138.28 CR
16/07/2018	TO CTS CLG.P S ENTERPRISES	38452	863.00	0.00	1,275.28 CR
17/07/2018	RTGS TRF-FT807171286154/HDFC BANK OrigBrCd == 1		0.00	1,490.00	2,765.28 CR
17/07/2018	TO CTS CLG.SIDDHANATH AGENCIES	39036	1,999.00	0.00	766.28 CR
17/07/2018	BY TRF CR NEFT HDFC BANK OrigBrCd == 1		0.00	481.18	1,247.46 CR
17/07/2018	BY TRF CR NEFT HDFC BANK OrigBrCd == 1		0.00	5,938.60	7,186.06 CR
17/07/2018	BY TRF CR NEFT HDFC BANK OrigBrCd == 1		0.00	2,123.00	9,309.06 CR
17/07/2018	CASH DEPOSIT BY CASH		0.00	18,000.00	27,309.06 CR
17/07/2018	TO CTS CLG:AARNA TRADING	38484	4,286.00	0.00	23,023.06 CR
17/07/2018	TO CTS CLG:MADANLAL RAJESHKUM	38477	6,062.00	0.00	16,961.06 CR

17/07/2018	TO CTS CLG:ANANDI AGENCY	39040	2,929.00	0.00	14,032.06 CR
17/07/2018	TO CTS CLG:MAHADEV ENTERPRISES	38473	1,384.00	0.00	12,648.06 CR
17/07/2018	TO CTS CLG:APARNA MARKETING KELLOGGS	38486	1,558.00	0.00	11,090.06 CR
17/07/2018	TO CTS CLG:SAMRUDDHI ENTERPRISES	38474	1,189.00	0.00	9,901.06 CR
17/07/2018	Chq Issue Chg For39756-39800		135.00	0.00	9,766.06 CR
17/07/2018	PL Charges L30010/200 9% CGST		12.15	0.00	9,753.91 CR
17/07/2018	PL Charges L30010/200 9% SGST		12.15	0.00	9,741.76 CR
18/07/2018	TO CTS CLG.SAMARTH TRADING COMPANY	38488	1,507.00	0.00	8,234.76 CR
18/07/2018	TO CTS CLG.S M ENTERPRISES	39037	1,225.00	0.00	7,009.76 CR
18/07/2018	JANATA SAHAKARI/ NARHE AMBEGAON BRANCH	6459	0.00	7,500.00	14,509.76 CR
19/07/2018	TO CTS CLG.PARMAR AGENCY	38495	1,315.00	0.00	13,194.76 CR
19/07/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	38487	1,882.00	0.00	11,312.76 CR
19/07/2018	TO CTS CLG.YOGDEEP SALES	38491	4,344.00	0.00	6,968.76 CR
19/07/2018	TO CTS CLG.TUPE ENTERPRISES	38485	532.00	0.00	6,436.76 CR
19/07/2018	RTGS TRF-FT807182197483/HDFC BANK OrigBrCd == 1		0.00	9,778.37	16,215.13 CR
19/07/2018	RTGS TRF-FT807193181584/HDFC BANK OrigBrCd == 1		0.00	1,853.60	18,068.73 CR
20/07/2018	TO CTS CLG.SHIVANSH ENTERPRISES	38494	742.00	0.00	17,326.73 CR
20/07/2018	BANK OF MAHARASHTRA/ Pension Payment Branch	15814	0.00	1,480.00	18,806.73 CR
20/07/2018	BY TRF PIGMY A/C -273 GADIYA KIRANKUMAR KANTILAL CLOSE		0.00	8,705.00	27,511.73 CR
21/07/2018	TO CTS CLG.SHIVANI BEVERAGES	38480	790.00	0.00	26,721.73 CR
21/07/2018	TO CTS CLG.P S ENTERPRISES	38489	4,223.00	0.00	22,498.73 CR
21/07/2018	TO CTS CLG.NAHAR SALES	38481	5,760.00	0.00	16,738.73 CR
21/07/2018	RTGS TRF-FT807214906820/HDFC BANK OrigBrCd == 1		0.00	41,953.32	58,692.05 CR
21/07/2018	NEFT/ICICI BANK LTD/PUNE - KOTHRUD/MAZADUR RAHMAN	39059	40,500.00	0.00	18,192.05 CR
21/07/2018	NEFT/ICICI BANK LTD/PUNE - KOTHRUD/MAZADUR RAHMAN		5.00	0.00	18,187.05 CR
21/07/2018	Service Tax		0.45	0.00	18,186.60 CR
21/07/2018	Cess Tax		0.45	0.00	18,186.15 CR
23/07/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	38492	1,732.00	0.00	16,454.15 CR
23/07/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	39039	557.00	0.00	15,897.15 CR
23/07/2018	RTGS TRF-FT807225310186/HDFC BANK OrigBrCd == 1		0.00	84.00	15,981.15 CR
24/07/2018	TO CTS CLG: S M ENTERPRISES	39056	510.00	0.00	15,471.15 CR
24/07/2018	TO CTS CLG: ANANDI AGENCY	39060	2,528.00	0.00	12,943.15 CR
24/07/2018	TO CTS CLG: MRUNMAI AGENCY	39038	4,882.00	0.00	8,061.15 CR
24/07/2018	RTGS TRF-FT807246303053/HDFC BANK OrigBrCd == 1		0.00	1,932.90	9,994.05 CR
24/07/2018	RTGS TRF-FT807246876053/HDB DISB AC MUMBAI OrigBrCd == 1		0.00	490,638.00	500,632.05 CR
25/07/2018	TO CTS CLG.APARNA MARKETING CADBURY	39042	9,984.00	0.00	490,648.05 CR
25/07/2018	TO CTS CLG.NAHAR SALES	38493	2,400.00	0.00	488,248.05 CR
25/07/2018	TO CTS CLG.BHAGYALAXMI ENT	39048	1,721.00	0.00	486,527.05 CR
25/07/2018	TO CTS CLG.MAHADEV ENTERPRISES	39043	4,015.00	0.00	482,512.05 CR
25/07/2018	RTGS TRF-FT807257260017/HDFC BANK OrigBrCd == 1		0.00	150.00	482,662.05 CR
25/07/2018	TO TRF SB-209 SHILPA BHARAT GADIYA	39069	100,000.00	0.00	382,662.05 CR
25/07/2018	TO TRF CA-210 DIPIKA KIRAN GADIYA	39070	100,000.00	0.00	282,662.05 CR
25/07/2018	TO TRF CA-26 AYUSH ENTERPRISES	39071	100,000.00	0.00	182,662.05 CR

26/07/2018	TO CTS CLG.APARNA MARKETING KELLOGGS	39053	1,664.00	0.00	180,998.05 CR
26/07/2018	RTGS TRF-FT807268107394/HDFC BANK OrigBrCd == 1		0.00	174.00	181,172.05 CR
26/07/2018	TO TRF CA-1 SAI SHRADHA MARKETING	39041	846.00	0.00	180,326.05 CR
27/07/2018	TO CTS CLG.DELICACY HOUSE	39065	2,109.00	0.00	178,217.05 CR
27/07/2018	TO CTS CLG.BASANT TRADING COMPANY	39061	3,639.00	0.00	174,578.05 CR
27/07/2018	TO CTS CLG.SUSHILA TRADING	39050	1,200.00	0.00	173,378.05 CR
27/07/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	39052	1,845.00	0.00	171,533.05 CR
27/07/2018	RTGS TRF-FT807278953545/HDFC BANK OrigBrCd == 1		0.00	190.12	171,723.17 CR
27/07/2018	RTGS TRF-180727655GN02717/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	976.08	172,699.25 CR
30/07/2018	TO CTS CLG.SHRI SALES	38490	1,794.00	0.00	170,905.25 CR
30/07/2018	TO CTS CLG.ARVIND RAGHUNAT	39063	1,615.00	0.00	169,290.25 CR
30/07/2018	TO CTS CLG.SAMRUDDHI ENTERPRISES	39062	963.00	0.00	168,327.25 CR
30/07/2018	TO CTS CLG.TUPE ENTERPRISES	39049	1,107.00	0.00	167,220.25 CR
30/07/2018	RTGS TRF-FT807289954900/HDFC BANK OrigBrCd == 1		0.00	150.00	167,370.25 CR
30/07/2018	RTGS TRF-FT807300216329/HDFC BANK OrigBrCd == 1		0.00	463.92	167,834.17 CR
30/07/2018	SERVICE CHARGES		50.00	0.00	167,784.17 CR
30/07/2018	SERVICE CHARGES 9% CGST		4.50	0.00	167,779.67 CR
30/07/2018	SERVICE CHARGES 9% SGST		4.50	0.00	167,775.17 CR
30/07/2018	TO TRF CA-1 SAI SHRADHA MARKETING	39064	850.00	0.00	166,925.17 CR
31/07/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	39051	645.00	0.00	166,280.17 CR
31/07/2018	TO CTS CLG.MADANLAL RAJESHKUM	38478	9,724.00	0.00	156,556.17 CR
31/07/2018	TO CTS CLG.ANANDI AGENCY	39761	1,506.00	0.00	155,050.17 CR
31/07/2018	TO CTS CLG.VAISHALI FOODS	39055	880.00	0.00	154,170.17 CR
31/07/2018	RTGS TRF-FT807311767735/HDFC BANK OrigBrCd == 1		0.00	477.19	154,647.36 CR
31/07/2018	CASH WITHDRAWAL .KIRAN GADIYA	39075	98,000.00	0.00	56,647.36 CR
31/07/2018	BY TRF RTGS - HDFC BANK FT807138829740		0.00	33.00	56,680.36 CR
01/08/2018	TO CTS CLG.GANESH TRADERS	39764	2,195.00	0.00	54,485.36 CR
01/08/2018	TO CTS CLG.YOGDEEP SALES	39066	724.00	0.00	53,761.36 CR
01/08/2018	TO CTS CLG.VISHWAMURTI MARKETIN	39068	5,409.00	0.00	48,352.36 CR
01/08/2018	TO CTS CLG.SIDDHANATH AGENCIES	39078	2,030.00	0.00	46,322.36 CR
01/08/2018	TO CTS CLG.SAI SHRADHA MARKETING	39058	1,498.00	0.00	44,824.36 CR
01/08/2018	RTGS TRF-FT808014524480/HDFC BANK OrigBrCd == 1		0.00	29,339.20	74,163.56 CR
02/08/2018	NACH-DR-TP ACH Bajaj Finanac-SBSX00000000000008254	4541087917	4,199.00	0.00	69,964.56 CR
02/08/2018	TO CTS CLG.PARMAR AGENCY	39076	634.00	0.00	69,330.56 CR
02/08/2018	TO CTS CLG.MAHADEV ENTERPRISES	39079	552.00	0.00	68,778.56 CR
02/08/2018	TO CTS CLG.NAHAR SALES	39054	1,020.00	0.00	67,758.56 CR
02/08/2018	RTGS TRF-FT808025345293/HDFC BANK OrigBrCd == 1		0.00	1,385.35	69,143.91 CR
03/08/2018	TO CTS CLG.C G MARKETING	39072	1,652.00	0.00	67,491.91 CR
03/08/2018	TO CTS CLG.DELICACY HOUSE	39765	1,207.00	0.00	66,284.91 CR
03/08/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	39759	1,682.00	0.00	64,602.91 CR
03/08/2018	TO CTS CLG.MAHADEV ENTERPRISES	39077	708.00	0.00	63,894.91 CR
03/08/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	39074	4,844.00	0.00	59,050.91 CR

03/08/2018	RTGS TRF-FT808036233420/HDFC BANK OrigBrCd == 1		0.00	4,618.04	63,668.95 CR
03/08/2018	CASH WITHDRAWAL .KIRAN GADIYA	39774	40,000.00	0.00	23,668.95 CR
04/08/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	39757	1,539.00	0.00	22,129.95 CR
04/08/2018	RTGS TRF-FT808047455645/HDFC BANK OrigBrCd == 1		0.00	292.00	22,421.95 CR
04/08/2018	Chq Issue Chg For40476-40520		135.00	0.00	22,286.95 CR
04/08/2018	PL Charges L30010/200 9% CGST		12.15	0.00	22,274.80 CR
04/08/2018	PL Charges L30010/200 9% SGST		12.15	0.00	22,262.65 CR
06/08/2018	NACH-DR-BDACH-RTBNLECSB-SBSX0000000000007698	4610502118	8,777.00	0.00	13,485.65 CR
06/08/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	39769	717.00	0.00	12,768.65 CR
06/08/2018	CASH DEPOSIT .		0.00	8,000.00	20,768.65 CR
06/08/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX0000000000007760	4620293325	11,770.00	0.00	8,998.65 CR
06/08/2018	RTGS TRF-FT808068111537/HDFC BANK OrigBrCd == 1		0.00	1,568.70	10,567.35 CR
07/08/2018	TO CTS CLG.ANANDI AGENCY	39781	1,472.00	0.00	9,095.35 CR
07/08/2018	TO CTS CLG.AASHAPURA SALES	39080	1,547.00	0.00	7,548.35 CR
07/08/2018	TO CTS CLG.S M ENTERPRISES	39779	510.00	0.00	7,038.35 CR
07/08/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	39763	1,080.00	0.00	5,958.35 CR
07/08/2018	TO CTS CLG.SHRI SALES	39067	591.00	0.00	5,367.35 CR
07/08/2018	TO CTS CLG.ARBUDA SALES	39073	650.00	0.00	4,717.35 CR
07/08/2018	TO CTS CLG.SHIVANI BEVERAGES	39057	2,105.00	0.00	2,612.35 CR
07/08/2018	TO CTS CLG.SHUBHAM AGRO SALES	39767	581.00	0.00	2,031.35 CR
07/08/2018	TO CTS CLG.APARNA MARKETING KELLOGGS	39762	574.00	0.00	1,457.35 CR
07/08/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1625	0.00	3,080.00	4,537.35 CR
07/08/2018	RTGS TRF-FT808079533400/HDFC BANK OrigBrCd == 1		0.00	535.00	5,072.35 CR
08/08/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	39778	545.00	0.00	4,527.35 CR
08/08/2018	RTGS TRF-FT808081165794/HDFC BANK OrigBrCd == 1		0.00	492.80	5,020.15 CR
08/08/2018	CASH DEPOSIT .		0.00	15,000.00	20,020.15 CR
08/08/2018	TO CTS CLG APARNA MARKETING CADBURY	39758	16,782.00	0.00	3,238.15 CR
08/08/2018	TO CTS CLG CHAMADIA ENTERPRI	39768	1,757.00	0.00	1,481.15 CR
09/08/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	39780	860.00	0.00	621.15 CR
09/08/2018	CASH DEPOSIT .		0.00	4,000.00	4,621.15 CR
09/08/2018	TO CTS CLG SHIVAMURUT DISTRIBUTERS	39771	814.00	0.00	3,807.15 CR
09/08/2018	TO CTS CLG TOSHIT AGRO PRODUCTS	39766	970.00	0.00	2,837.15 CR
09/08/2018	TO CTS CLG SHARVIENTERPRIS	39770	1,091.00	0.00	1,746.15 CR
10/08/2018	TO TRF CA-1 SAI SHRADHA MARKETING	39783	1,387.00	0.00	359.15 CR
13/08/2018	RTGS TRF-FT808114614272/HDFC BANK OrigBrCd == 1		0.00	1,975.20	2,334.35 CR
13/08/2018	RTGS TRF-FT808134806238/HDFC BANK OrigBrCd == 1		0.00	180.00	2,514.35 CR
13/08/2018	TO CTS CLG:DELICACY HOUSE	39784	740.00	0.00	1,774.35 CR
13/08/2018	TO CTS CLG:MAHADEV ENTERPRISES	39773	1,726.00	0.00	48.35 CR
13/08/2018	CASH DEPOSIT .		0.00	28,000.00	28,048.35 CR
13/08/2018	TO CTS CLG:SIDDHANATH AGENCIES	39787	1,977.00	0.00	26,071.35 CR
14/08/2018	RTGS TRF-FT808145992913/HDFC BANK OrigBrCd == 1		0.00	1,295.00	27,366.35 CR
14/08/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	39790	1,984.00	0.00	25,382.35 CR



14/08/2018	TO CTS CLG.SAI AGENCY	39775	1,089.00	0.00	24,293.35 CR
14/08/2018	TO CTS CLG.TUPE ENTERPRISES	39785	909.00	0.00	23,384.35 CR
14/08/2018	TO CTS CLG.S M ENTERPRISES	39796	850.00	0.00	22,534.35 CR
14/08/2018	TO CTS CLG.VISHWAMURTI MARKETIN	39789	3,491.00	0.00	19,043.35 CR
14/08/2018	CASH DEPOSIT .		0.00	20,000.00	39,043.35 CR
16/08/2018	TO CTS CLG.MUKSHA FOOD PRODUCTS PRO	39756	1,286.00	0.00	37,757.35 CR
16/08/2018	TO CTS CLG.DEVADHAR CLASSES	39797	10,000.00	0.00	27,757.35 CR
16/08/2018	TO CTS CLG.SAMARTH TRADING COMPANY	39791	1,431.00	0.00	26,326.35 CR
16/08/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	39788	1,809.00	0.00	24,517.35 CR
16/08/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	39793	2,839.00	0.00	21,678.35 CR
16/08/2018	RTGS TRF-FT808157209010/HDFC BANK OrigBrCd == 1		0.00	6,368.95	28,047.30 CR
16/08/2018	RTGS TRF-FT808167275500/HDFC BANK OrigBrCd == 1		0.00	2,678.40	30,725.70 CR
16/08/2018	NACH-DR-HDBFINANCIALSERLTD- SBSX0000000000008632	478693341 7	17,220.00	0.00	13,505.70 CR
16/08/2018	CASH DEPOSIT .		0.00	5,000.00	18,505.70 CR
17/08/2018	TO CTS CLG: SUSHILA TRADING	39772	2,116.00	0.00	16,389.70 CR
17/08/2018	TO CTS CLG: SHRI SALES	39786	927.00	0.00	15,462.70 CR
17/08/2018	TO CTS CLG: SHIVANI BEVERAGES	39776	1,667.00	0.00	13,795.70 CR
17/08/2018	TO CTS CLG: GANESH TRADERS	39798	3,684.00	0.00	10,111.70 CR
17/08/2018	TO CTS CLG: NAHAR SALES	39777	3,360.00	0.00	6,751.70 CR
17/08/2018	TO CTS CLG: PRATIK ENTERPRISES	39792	610.00	0.00	6,141.70 CR
18/08/2018	RTGS TRF-FT808178388497/HDFC BANK OrigBrCd == 1		0.00	102.00	6,243.70 CR
18/08/2018	RTGS TRF-FT808189112365/HDFC BANK OrigBrCd == 1		0.00	330.34	6,574.04 CR
20/08/2018	TO CTS CLG.APARNA MARKETING KELLOGGS	40478	1,046.00	0.00	5,528.04 CR
20/08/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	39799	869.00	0.00	4,659.04 CR
20/08/2018	TO CTS CLG.C G MARKETING	40477	2,471.00	0.00	2,188.04 CR
20/08/2018	RTGS TRF-FT808199663182/HDFC BANK OrigBrCd == 1		0.00	5,698.00	7,886.04 CR
20/08/2018	RTGS TRF-FT808209750391/HDFC BANK OrigBrCd == 1		0.00	4,344.60	12,230.64 CR
20/08/2018	CASH DEPOSIT .		0.00	5,500.00	17,730.64 CR
21/08/2018	TO CTS CLG.PARMAR AGENCY	39795	1,567.00	0.00	16,163.64 CR
21/08/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	40482	1,354.00	0.00	14,809.64 CR
21/08/2018	TO CTS CLG.ANANDI AGENCY	40492	3,024.00	0.00	11,785.64 CR
21/08/2018	RTGS TRF-FT808210872575/HDFC BANK OrigBrCd == 1		0.00	372.96	12,158.60 CR
21/08/2018	CASH DEPOSIT .		0.00	2,000.00	14,158.60 CR
21/08/2018	Chq Issue Chg For41061-41105		135.00	0.00	14,023.60 CR
21/08/2018	PL Charges L30010/200 9% CGST		12.15	0.00	14,011.45 CR
21/08/2018	PL Charges L30010/200 9% SGST		12.15	0.00	13,999.30 CR
23/08/2018	TO CTS CLG.MAHADEV ENTERPRISES	39800	2,739.00	0.00	11,260.30 CR
23/08/2018	TO CTS CLG.SIDDHANATH AGENCIES	40493	1,776.00	0.00	9,484.30 CR
23/08/2018	RTGS TRF-FT808221927403/HDFC BANK OrigBrCd == 1		0.00	252.00	9,736.30 CR
23/08/2018	RTGS TRF-FT808232323074/HDFC BANK OrigBrCd == 1		0.00	836.96	10,573.26 CR
24/08/2018	TO CTS CLG:-SHIVANI BEVERAGES	39794	702.00	0.00	9,871.26 CR
24/08/2018	TO CTS CLG:-PARMAR AGENCY	40489	759.00	0.00	9,112.26 CR
24/08/2018	TO CTS CLG:-GAUATAM PARASMAL PALRESH	40498	350.00	0.00	8,762.26 CR
24/08/2018	TO CTS CLG:-SHIVANSH ENTERPRISES	40485	4,510.00	0.00	4,252.26 CR

24/08/2018	TO CTS CLG:-MANASI ENTERPRISES	40484	1,100.00	0.00	3,152.26 CR
24/08/2018	TO CTS CLG:-SHREE MANIBHADRA AGENCY	40479	1,106.00	0.00	2,046.26 CR
27/08/2018	TO CTS CLG.NAKODA MARKETING	40488	762.00	0.00	1,284.26 CR
27/08/2018	TO CTS CLG.SAMARTH TRADING COMPANY	40494	1,174.00	0.00	110.26 CR
27/08/2018	RTGS TRF-FT808254523211/HDFC BANK OrigBrCd == 1		0.00	972.00	1,082.26 CR
27/08/2018	RTGS TRF-FT808264671591/HDFC BANK OrigBrCd == 1		0.00	1,714.60	2,796.86 CR
27/08/2018	RTGS TRF-FT808274699899/HDFC BANK OrigBrCd == 1		0.00	991.82	3,788.68 CR
27/08/2018	CASH DEPOSIT .		0.00	21,000.00	24,788.68 CR
27/08/2018	TO CTS CLG P S ENTER	40483	16,501.00	0.00	8,287.68 CR
27/08/2018	TO CTS CLG YASH TRADERS	39782	4,800.00	0.00	3,487.68 CR
27/08/2018	TO TRF CA-1 SAI SHRADHA MARKETING	40497	756.00	0.00	2,731.68 CR
27/08/2018	RTGS TRF-180827A31GN01481/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	1,301.45	4,033.13 CR
28/08/2018	TO CTS CLG.SAI SHRADHA MARKETING	40486	1,097.00	0.00	2,936.13 CR
28/08/2018	TO CTS CLG.PRAFULLA ENTERPRISES	40504	510.00	0.00	2,426.13 CR
28/08/2018	TO CTS CLG.VAISHALI FOODS	40481	1,724.00	0.00	702.13 CR
28/08/2018	RTGS TRF-FT808285711165/HDFC BANK OrigBrCd == 1		0.00	679.00	1,381.13 CR
28/08/2018	CASH DEPOSIT .		0.00	22,000.00	23,381.13 CR
28/08/2018	TO CTS CLG:MADANLAL RAJESHKUM	40487	8,666.00	0.00	14,715.13 CR
29/08/2018	TO CTS CLG.MAHADEV ENTERPRISES	40500	1,877.00	0.00	12,838.13 CR
29/08/2018	TO CTS CLG.SHUBHAM ENTERPRISES	40491	1,658.00	0.00	11,180.13 CR
29/08/2018	TO CTS CLG.SUSHILA TRADING	40490	3,058.00	0.00	8,122.13 CR
29/08/2018	TO CTS CLG.C G MARKETING	40499	1,007.00	0.00	7,115.13 CR
29/08/2018	TO CTS CLG.RAJ TRADING CO	40496	1,895.00	0.00	5,220.13 CR
29/08/2018	RTGS TRF-FT808296619131/HDFC BANK OrigBrCd == 1		0.00	190.00	5,410.13 CR
30/08/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	40510	860.00	0.00	4,550.13 CR
30/08/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	40502	860.00	0.00	3,690.13 CR
30/08/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	40506	1,177.00	0.00	2,513.13 CR
30/08/2018	RTGS TRF-FT808307726854/HDFC BANK OrigBrCd == 1		0.00	651.00	3,164.13 CR
31/08/2018	TO CTS CLG.SHUBHAM AGRO SALES	40511	563.00	0.00	2,601.13 CR
31/08/2018	RTGS TRF-FT808319275917/HDFC BANK OrigBrCd == 1		0.00	306.70	2,907.83 CR
01/09/2018	TO CTS CLG.MAHADEV ENTERPRISES	40508	703.00	0.00	2,204.83 CR
01/09/2018	CASH DEPOSIT .		0.00	7,000.00	9,204.83 CR
03/09/2018	NACH-DR-TP ACH Bajaj Finanac-SBSX0000000000008254	5072605260	4,199.00	0.00	5,005.83 CR
03/09/2018	TO CTS CLG.PRAFULLA ENTERPRISES	41061	680.00	0.00	4,325.83 CR
03/09/2018	RTGS TRF-FT809032488711/HDFC BANK OrigBrCd == 1		0.00	66,811.87	71,137.70 CR
03/09/2018	TO CTS CLG APARNA MARKETING	40495	23,010.00	0.00	48,127.70 CR
04/09/2018	TO CTS CLG.NAHAR SALES	40505	3,852.00	0.00	44,275.70 CR
04/09/2018	TO CTS CLG.ANANDI AGENCY	41065	4,285.00	0.00	39,990.70 CR
04/09/2018	TO CTS CLG.LUNAWAT AND COMPANY	40516	1,902.00	0.00	38,088.70 CR
04/09/2018	TO CTS CLG.BASANT TRADING COMPANY	40507	11,076.00	0.00	27,012.70 CR

04/09/2018	RTGS TRF-FT809043324964/HDFC BANK OrigBrCd == 1		0.00	395.00	27,407.70 CR
04/09/2018	CASH DEPOSIT .		0.00	4,000.00	31,407.70 CR
05/09/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	40513	560.00	0.00	30,847.70 CR
05/09/2018	TO CTS CLG.SAMRUDDHI ENTERPRISES	41070	1,684.00	0.00	29,163.70 CR
05/09/2018	TO CTS CLG.PRATIK ENTERPRI	40514	728.00	0.00	28,435.70 CR
05/09/2018	TO CTS CLG.TUPE ENTERPRISES	40509	3,118.00	0.00	25,317.70 CR
05/09/2018	NACH-DR-BDACH-RTBNLECSB-SBSX0000000000007698	5128716754	8,777.00	0.00	16,540.70 CR
05/09/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX0000000000007760	5131644093	11,770.00	0.00	4,770.70 CR
06/09/2018	TO CTS CLG.SHIVANI BEVERAGES	40503	2,720.00	0.00	2,050.70 CR
06/09/2018	TO CTS CLG.C G MARKETING	40517	1,076.00	0.00	974.70 CR
07/09/2018	TO CTS CLG.R J SALES	40501	963.00	0.00	11.70 CR
07/09/2018	RTGS TRF-FT809077065430/HDFC BANK OrigBrCd == 1		0.00	58.00	69.70 CR
07/09/2018	CASH DEPOSIT .		0.00	10,000.00	10,069.70 CR
07/09/2018	TO CTS CLG.PARMAR AGENCY	41062	858.00	0.00	9,211.70 CR
07/09/2018	TO CTS CLG.SIDDHANATH AGENCIES	41071	1,784.00	0.00	7,427.70 CR
10/09/2018	TO CTS CLG.GANESH TRADERS	41074	5,971.00	0.00	1,456.70 CR
10/09/2018	TO CTS CLG.APARNA MARKETING KELLOGGS	41068	566.00	0.00	890.70 CR
10/09/2018	TO CTS CLG.NAKODA MARKETING	41066	550.00	0.00	340.70 CR
10/09/2018	RTGS TRF-FT809088904088/HDFC BANK OrigBrCd == 1		0.00	140.00	480.70 CR
10/09/2018	RTGS TRF-FT809099106757/HDFC BANK OrigBrCd == 1		0.00	1,500.00	1,980.70 CR
10/09/2018	RTGS TRF-FT809109154026/HDFC BANK OrigBrCd == 1		0.00	578.00	2,558.70 CR
10/09/2018	TO TRF CA-1 SAI SHRADHA MARKETING	41069	1,020.00	0.00	1,538.70 CR
11/09/2018	RTGS TRF-FT809110518230/HDFC BANK OrigBrCd == 1		0.00	171.24	1,709.94 CR
11/09/2018	TO CTS CLG: MUKSHA FOOD PRODUCTS PRO	40512	925.00	0.00	784.94 CR
11/09/2018	TO CTS CLG: SHREE MANIBHADRA AGENCY	41072	717.00	0.00	67.94 CR
11/09/2018	RTGS TRF-SBIN818254297485/Mr SUNIL RAGHUNATH NIRMALE OrigBrCd == 1		0.00	15,000.00	15,067.94 CR
11/09/2018	TO CTS CLG.YASH AGENCIES	40480	8,878.00	0.00	6,189.94 CR
11/09/2018	TO CTS CLG.VISHWAMURTI MARKETIN	41076	4,810.00	0.00	1,379.94 CR
11/09/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	41075	908.00	0.00	471.94 CR
11/09/2018	CASH DEPOSIT .		0.00	3,000.00	3,471.94 CR
11/09/2018	TO CTS CLG.MRUNMAI AGENCY	41064	1,960.00	0.00	1,511.94 CR
12/09/2018	TO CTS CLG.MAHADEV ENTERPRISES	41067	1,493.00	0.00	18.94 CR
12/09/2018	RTGS TRF-FT809121639458/HDFC BANK OrigBrCd == 1		0.00	156.00	174.94 CR
12/09/2018	CASH DEPOSIT .		0.00	14,000.00	14,174.94 CR
12/09/2018	TO CTS CLG.PRAFULLA ENTERPRISES	41081	510.00	0.00	13,664.94 CR
12/09/2018	TO CTS CLG.NAHAR SALES	40519	3,077.00	0.00	10,587.94 CR
12/09/2018	Chq Issue Chg For41871-41915		135.00	0.00	10,452.94 CR
12/09/2018	PL Charges L30010/200 9% CGST		12.15	0.00	10,440.79 CR
12/09/2018	PL Charges L30010/200 9% SGST		12.15	0.00	10,428.64 CR
13/09/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1663	0.00	2,940.00	13,368.64 CR
14/09/2018	TO CTS CLG.APARNA MARKETING CADBURY	41073	3,050.00	0.00	10,318.64 CR
14/09/2018	RTGS TRF-FT809143324418/HDFC BANK OrigBrCd == 1		0.00	1,615.00	11,933.64 CR

14/09/2018	RTGS TRF-FT809132845726/HDFC BANK OrigBrCd == 1		0.00	247.80	12,181.44 CR
14/09/2018	CASH DEPOSIT .		0.00	24,000.00	36,181.44 CR
15/09/2018	TO CTS CLG.DELICACY HOUSE	41087	3,731.00	0.00	32,450.44 CR
15/09/2018	TO CTS CLG.AMBIKA AGENCY	40518	1,665.00	0.00	30,785.44 CR
15/09/2018	TO CTS CLG.MAHADEV ENTERPRISES	41084	834.00	0.00	29,951.44 CR
15/09/2018	TO CTS CLG.P S ENTP	40515	982.00	0.00	28,969.44 CR
15/09/2018	TO CTS CLG.GANESH TRADERS	41078	4,600.00	0.00	24,369.44 CR
15/09/2018	TO CTS CLG.M S ARVIND RAGHUNAT	41079	1,391.00	0.00	22,978.44 CR
15/09/2018	RTGS TRF-FT809154295496/HDFC BANK OrigBrCd == 1		0.00	1,413.50	24,391.94 CR
15/09/2018	NACH-DR-HDBFINANCIALSERLTD-SBSX0000000000008632	5310461328	17,220.00	0.00	7,171.94 CR
17/09/2018	TO CTS CLG.R J SALES	41063	992.00	0.00	6,179.94 CR
17/09/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	41089	1,168.00	0.00	5,011.94 CR
17/09/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	41083	557.00	0.00	4,454.94 CR
17/09/2018	RTGS TRF-FT809164813604/HDFC BANK OrigBrCd == 1		0.00	186.20	4,641.14 CR
17/09/2018	RTGS TRF-FT809174881732/HDFC BANK OrigBrCd == 1		0.00	3,709.34	8,350.48 CR
18/09/2018	TO CTS CLG.SUSHILA TRADING	41090	1,515.00	0.00	6,835.48 CR
18/09/2018	RTGS TRF-FT809185749250/HDFC BANK OrigBrCd == 1		0.00	769.00	7,604.48 CR
18/09/2018	TO TRF CA-1 SAI SHRADHA MARKETING	41088	704.00	0.00	6,900.48 CR
19/09/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	41092	1,075.00	0.00	5,825.48 CR
19/09/2018	TO CTS CLG.TUPE ENTERPRISES	41086	961.00	0.00	4,864.48 CR
19/09/2018	TO CTS CLG.PUJA MARKETING	41077	1,461.00	0.00	3,403.48 CR
19/09/2018	RTGS TRF-180918ARXGN00238/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	1,238.91	4,642.39 CR
19/09/2018	RTGS TRF-FT809196554505/HDFC BANK OrigBrCd == 1		0.00	70.00	4,712.39 CR
20/09/2018	TO CTS CLG:-SHREE MANIBHADRA AGENCY	41102	994.00	0.00	3,718.39 CR
21/09/2018	TO CTS CLG SAMARTH TRADING COMPANY	41099	2,900.00	0.00	818.39 CR
21/09/2018	RTGS TRF-FT809218385682/HDFC BANK OrigBrCd == 1		0.00	768.00	1,586.39 CR
24/09/2018	RTGS TRF-FT809239453729/HDFC BANK OrigBrCd == 1		0.00	1,355.96	2,942.35 CR
24/09/2018	RTGS TRF-FT809229240518/HDFC BANK OrigBrCd == 1		0.00	354.14	3,296.49 CR
24/09/2018	RTGS TRF-FT809249546045/HDFC BANK OrigBrCd == 1		0.00	58.00	3,354.49 CR
24/09/2018	TO CTS CLG:-AJMULLAH ANSARI	40520	3,349.00	0.00	5.49 CR
24/09/2018	CASH DEPOSIT .		0.00	16,000.00	16,005.49 CR
24/09/2018	TO CTS CLG SHIVANI BEVERAGES	41080	1,983.00	0.00	14,022.49 CR
24/09/2018	TO CTS CLG SAI AGENCY	41095	671.00	0.00	13,351.49 CR
24/09/2018	TO CTS CLG C G MARKETING PVT LTD	41093	5,052.00	0.00	8,299.49 CR
24/09/2018	TO CTS CLG P S ENTERPRISES	41082	4,144.00	0.00	4,155.49 CR
25/09/2018	TO CTS CLG.ANANDI AGENCY	41872	2,657.00	0.00	1,498.49 CR
25/09/2018	TO CTS CLG.MRUNMAI AGENCY	41100	856.00	0.00	642.49 CR
25/09/2018	RTGS TRF-FT809250666297/HDFC BANK OrigBrCd == 1		0.00	3,215.00	3,857.49 CR
26/09/2018	TO CTS CLG.MORYAA DISTRIBUTORS	41874	437.00	0.00	3,420.49 CR
26/09/2018	TO CTS CLG.AASHAPURA SALES	41098	1,236.00	0.00	2,184.49 CR
27/09/2018	TO CTS CLG.C G MARKETING	41103	1,014.00	0.00	1,170.49 CR
27/09/2018	TO CTS CLG.SUSHILA TRADING	41096	636.00	0.00	534.49 CR

27/09/2018	RTGS TRF-FT809272667436/HDFC BANK OrigBrCd == 1		0.00	273.00	807.49 CR
27/09/2018	CASH DEPOSIT .		0.00	9,000.00	9,807.49 CR
27/09/2018	TO CTS CLG.PARMAR AGENCY	41104	2,674.00	0.00	7,133.49 CR
27/09/2018	TO CTS CLG.SHIVANI BEVERAGES	41097	1,727.00	0.00	5,406.49 CR
27/09/2018	RTGS TRF-180927452GN00336/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	418.99	5,825.48 CR
28/09/2018	TO CTS CLG.NAHAR SLES	41101	3,414.00	0.00	2,411.48 CR
28/09/2018	RTGS TRF-FT809283951484/HDFC BANK OrigBrCd == 1		0.00	6,385.78	8,797.26 CR
28/09/2018	Chq Issue Chg For42636-42680		135.00	0.00	8,662.26 CR
28/09/2018	PL Charges L30010/200 9% CGST		12.15	0.00	8,650.11 CR
28/09/2018	PL Charges L30010/200 9% SGST		12.15	0.00	8,637.96 CR
29/09/2018	TO CTS CLG.GANESH TRADERS	41885	3,558.00	0.00	5,079.96 CR
29/09/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	41873	594.00	0.00	4,485.96 CR
29/09/2018	TO CTS CLG.R J SALES	41091	2,913.00	0.00	1,572.96 CR
29/09/2018	RTGS TRF-180928ARXGN00393/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	183.33	1,756.29 CR
29/09/2018	RTGS TRF-180928ARXGN00844/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	24.03	1,780.32 CR
29/09/2018	RTGS TRF-FT809296064394/HDFC BANK OrigBrCd == 1		0.00	575.74	2,356.06 CR
29/09/2018	CASH DEPOSIT .		0.00	17,000.00	19,356.06 CR
29/09/2018	C/A A/C MAINTAINING CHARGES		100.00	0.00	19,256.06 CR
29/09/2018	C/A A/C MAINTAINING CHARGES 9% CGST		9.00	0.00	19,247.06 CR
29/09/2018	C/A A/C MAINTAINING CHARGES 9% SGST		9.00	0.00	19,238.06 CR
01/10/2018	RTGS TRF-FT809307396742/HDFC BANK OrigBrCd == 1		0.00	513.00	19,751.06 CR
01/10/2018	TO CTS CLG.PRAFULLA ENTERPRISES	41890	1,055.00	0.00	18,696.06 CR
01/10/2018	TO CTS CLG.NAKODA MARKETING	41871	762.00	0.00	17,934.06 CR
01/10/2018	RTGS TRF-FT810017689448/HDFC BANK OrigBrCd == 1		0.00	600.00	18,534.06 CR
01/10/2018	CASH DEPOSIT .		0.00	31,000.00	49,534.06 CR
01/10/2018	TO TRF CA-192 MADHURATNA ENTERPRISES	41876	1,061.00	0.00	48,473.06 CR
01/10/2018	TO TRF CA-1 SAI SHRADHA MARKETING	41875	769.00	0.00	47,704.06 CR
03/10/2018	NACH-DR-TP ACH Bajaj Finanac-SBSX0000000000008254	5561016754	4,199.00	0.00	43,505.06 CR
03/10/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	41877	467.00	0.00	43,038.06 CR
03/10/2018	TO CTS CLG.ANANDI AGENCY	41897	3,709.00	0.00	39,329.06 CR
03/10/2018	TO CTS CLG.APARNA MARKETING CADBURY	41878	8,796.00	0.00	30,533.06 CR
03/10/2018	TO CTS CLG.VISHWAMURTI MARKETING	41883	6,213.00	0.00	24,320.06 CR
03/10/2018	TO CTS CLG.MUKSHA FOOD PRODUCTS PRO	41094	2,790.00	0.00	21,530.06 CR
03/10/2018	TO CTS CLG.SHIVAMRUT DISTRIBUTORS	41887	602.00	0.00	20,928.06 CR
03/10/2018	RTGS TRF-FT810028959705/HDFC BANK OrigBrCd == 1		0.00	495.80	21,423.86 CR
03/10/2018	RTGS TRF-FT810039136806/HDFC BANK OrigBrCd == 1		0.00	4,293.45	25,717.31 CR
03/10/2018	CASH DEPOSIT .		0.00	5,000.00	30,717.31 CR
04/10/2018	RTGS TRF-FT810040503791/HDFC BANK OrigBrCd == 1		0.00	3,964.06	34,681.37 CR
05/10/2018	TO CTS CLG:-SHREE GANESH ENTERPRISES	41888	1,290.00	0.00	33,391.37 CR
05/10/2018	TO CTS CLG:-MAHADEV ENTERPRISES	41880	1,284.00	0.00	32,107.37 CR

05/10/2018	TO CTS CLG:-SIDDHANATH AGENCIES	41896	3,529.00	0.00	28,578.37 CR
05/10/2018	NACH-DR-RETAILASSETDEPTOFRBL-SBSX0000000000007698	5601748097	8,777.00	0.00	19,801.37 CR
05/10/2018	RTGS TRF-FT810051567352/HDFC BANK OrigBrCd == 1		0.00	114,732.89	134,534.26 CR
05/10/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX0000000000007760	5645960476	11,770.00	0.00	122,764.26 CR
06/10/2018	TO CTS CLG.PUNA SUPER MARKET	41884	4,788.00	0.00	117,976.26 CR
06/10/2018	RTGS TRF-FT810063102815/HDFC BANK OrigBrCd == 1		0.00	359.10	118,335.36 CR
06/10/2018	CASH WITHDRAWAL SELF	42640	50,000.00	0.00	68,335.36 CR
08/10/2018	TO CTS CLG.SHRI SALES	41879	1,973.00	0.00	66,362.36 CR
08/10/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	41900	953.00	0.00	65,409.36 CR
08/10/2018	TO CTS CLG.SUSHILA TRADING	41889	822.00	0.00	64,587.36 CR
08/10/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	41895	1,588.00	0.00	62,999.36 CR
08/10/2018	TO CTS CLG.PRATIK ENTERPRI	41904	537.00	0.00	62,462.36 CR
08/10/2018	TO CTS CLG.KM AGENCY	41892	816.00	0.00	61,646.36 CR
08/10/2018	RTGS TRF-FT810074194059/HDFC BANK OrigBrCd == 1		0.00	4,904.02	66,550.38 CR
08/10/2018	RTGS TRF-FT810084272113/HDFC BANK OrigBrCd == 1		0.00	470.00	67,020.38 CR
09/10/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1672	0.00	2,745.00	69,765.38 CR
09/10/2018	TO CTS CLG.SUNSHINE ENTERPRISES	41891	6,375.00	0.00	63,390.38 CR
09/10/2018	TO CTS CLG.ANANDI AGENCY	42637	2,356.00	0.00	61,034.38 CR
09/10/2018	TO CTS CLG.MADANLAL RAJESHKUMR	41908	10,000.00	0.00	51,034.38 CR
09/10/2018	TO CTS CLG.YOGDEEP SALES	41901	2,646.00	0.00	48,388.38 CR
09/10/2018	TO CTS CLG.RAJ TRADING CO	41882	1,935.00	0.00	46,453.38 CR
09/10/2018	RTGS TRF-FT810095449933/HDFC BANK OrigBrCd == 1		0.00	1,552.00	48,005.38 CR
10/10/2018	TO CTS CLG.SAMRUDDHI ENTERPRISES	41902	2,152.00	0.00	45,853.38 CR
10/10/2018	NACH-DR-SARHAD SCHOOL-SBSX0000000000007887	5741807387	5,503.54	0.00	40,349.84 CR
10/10/2018	NACH-DR-SARHAD SCHOOL-SBSX0000000000007886	5741808281	6,003.54	0.00	34,346.30 CR
11/10/2018	TO CTS CLG.NAHAR SALES	41893	3,380.00	0.00	30,966.30 CR
11/10/2018	TO CTS CLG.AMBIKA AGENCY	41105	540.00	0.00	30,426.30 CR
11/10/2018	TO CTS CLG.SHREENATH AGENCIES	41881	648.00	0.00	29,778.30 CR
11/10/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	41907	3,147.00	0.00	26,631.30 CR
11/10/2018	TO CTS CLG.APARNA ENTERPRISES PMC DI	41905	5,112.00	0.00	21,519.30 CR
11/10/2018	TO CTS CLG.TUPE ENTERPRISES	41898	1,529.00	0.00	19,990.30 CR
11/10/2018	RTGS TRF-FT810117905215/HDFC BANK OrigBrCd == 1		0.00	5,025.37	25,015.67 CR
11/10/2018	CASH DEPOSIT .		0.00	50,000.00	75,015.67 CR
11/10/2018	I/w Rtn:74-1-41886-dt:11/10/2018Cheque Return Charges		150.00	0.00	74,865.67 CR
11/10/2018	I/w Rtn:74-1-41886-dt:11/10/2018Cheque Return Charges 9% CGST		13.50	0.00	74,852.17 CR
11/10/2018	I/w Rtn:74-1-41886-dt:11/10/2018Cheque Return Charges 9% SGST		13.50	0.00	74,838.67 CR
12/10/2018	TO CTS CLG.PARMAR AGENCY	41914	1,090.00	0.00	73,748.67 CR
12/10/2018	TO CTS CLG.MAHADEV ENTERPRISES	41903	3,712.00	0.00	70,036.67 CR
12/10/2018	TO CTS CLG.MADANLAL RAJESHKUM	41909	10,000.00	0.00	60,036.67 CR

15/10/2018	RTGS TRF-FT810139995101/HDFC BANK OrigBrCd == 1		0.00	900.00	60,936.67 CR
15/10/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	42636	1,908.00	0.00	59,028.67 CR
15/10/2018	TO CTS CLG.SHIVANI BEVERAGES	41886	1,338.00	0.00	57,690.67 CR
15/10/2018	TO CTS CLG.A.U. DISTRIBUTORS	41915	1,604.00	0.00	56,086.67 CR
15/10/2018	TO CTS CLG.MUKSHA FOOD PRODUCTS	41899	942.00	0.00	55,144.67 CR
15/10/2018	TO CTS CLG.SUNSHINE ENTERPRISES	41906	2,600.00	0.00	52,544.67 CR
15/10/2018	TO CTS CLG.MANASI ENTERPRISES	42642	810.00	0.00	51,734.67 CR
15/10/2018	TO CTS CLG.APARNA MARKETING CADBURY	42638	634.00	0.00	51,100.67 CR
15/10/2018	RTGS TRF-FT810150303031/HDFC BANK OrigBrCd == 1		0.00	2,284.22	53,384.89 CR
15/10/2018	RTGS TRF-FT810150335987/HDFC BANK OrigBrCd == 1		0.00	386.00	53,770.89 CR
15/10/2018	NACH-DR-HDBFINANCIALSERLTD-SBSX00000000000008632	5810422980	17,220.00	0.00	36,550.89 CR
16/10/2018	TO CTS CLG.DEVADHAR CLASSES	42644	10,000.00	0.00	26,550.89 CR
16/10/2018	TO CTS CLG.MADANLAL RAJESHKUMR	41910	10,000.00	0.00	16,550.89 CR
16/10/2018	RTGS TRF-FT810161654369/HDFC BANK OrigBrCd == 1		0.00	4,545.76	21,096.65 CR
17/10/2018	TO CTS CLG.MAHABIR AGENCY	41894	2,476.00	0.00	18,620.65 CR
17/10/2018	RTGS TRF-FT810172699762/HDFC BANK OrigBrCd == 1		0.00	2,125.00	20,745.65 CR
17/10/2018	CASH DEPOSIT .		0.00	40,500.00	61,245.65 CR
17/10/2018	NEFT/ /TrNo:2989/ICICI BANK LTD/PUNE - KOTHRUD/MAZIDUR RAHMAN	42652	40,500.00	0.00	20,745.65 CR
17/10/2018	NEFT CHARGES		5.00	0.00	20,740.65 CR
17/10/2018	Service Tax		0.45	0.00	20,740.20 CR
17/10/2018	Cess Tax		0.45	0.00	20,739.75 CR
17/10/2018	RTGS TRF-181017A62GN02577/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	286.98	21,026.73 CR
19/10/2018	RTGS TRF-FT810183802050/HDFC BANK OrigBrCd == 1		0.00	520.40	21,547.13 CR
20/10/2018	TO CTS CLG.BALAN VINOD P	42655	12,000.00	0.00	9,547.13 CR
20/10/2018	RTGS TRF-FT810204687874/HDFC BANK OrigBrCd == 1		0.00	146.00	9,693.13 CR
20/10/2018	CASH DEPOSIT .		0.00	9,000.00	18,693.13 CR
20/10/2018	TO CTS CLG.MADANLAL RAJESHKUMAR	41911	10,000.00	0.00	8,693.13 CR
20/10/2018	CA-263 SAI SHRADDHA SALES	42641	3,192.00	0.00	5,501.13 CR
22/10/2018	RTGS TRF-FT810215169582/HDFC BANK OrigBrCd == 1		0.00	1,671.00	7,172.13 CR
22/10/2018	TO CTS CLG.NAKODA MARKETING	42648	824.00	0.00	6,348.13 CR
22/10/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	42646	670.00	0.00	5,678.13 CR
22/10/2018	TO CTS CLG.SUSHILA TRADING	42645	1,295.00	0.00	4,383.13 CR
22/10/2018	TO CTS CLG.SHUBHAM ENTERPRISES	42639	4,356.00	0.00	27.13 CR
22/10/2018	RTGS TRF-FT810225214659/HDFC BANK OrigBrCd == 1		0.00	3,185.18	3,212.31 CR
23/10/2018	TO CTS CLG.ANANDI AGENCY	42658	2,760.00	0.00	452.31 CR
23/10/2018	RTGS TRF-FT810236262468/HDFC BANK OrigBrCd == 1		0.00	85.58	537.89 CR
23/10/2018	CASH DEPOSIT .		0.00	11,500.00	12,037.89 CR
23/10/2018	TO CTS CLG.MADANLAL RAJESHKUM	41912	9,820.00	0.00	2,217.89 CR
23/10/2018	TO CTS CLG.MANASI ENTERPRISES	42653	1,029.00	0.00	1,188.89 CR
24/10/2018	TO CTS CLG.ALLIANCE RETAIL SOLUTIONS	42654	1,122.00	0.00	66.89 CR
24/10/2018	CASH DEPOSIT .		0.00	5,000.00	5,066.89 CR

24/10/2018	RTGS TRF-FT810247237080/HDFC BANK OrigBrCd == 1		0.00	1,621.64	6,688.53 CR
24/10/2018	TO CTS CLG SACHINKUMAR BANKATLAL DOSHI	42650	5,412.00	0.00	1,276.53 CR
25/10/2018	RTGS TRF-FT810258179095/HDFC BANK OrigBrCd == 1		0.00	506.52	1,783.05 CR
29/10/2018	RTGS TRF-FT810280387617/HDFC BANK OrigBrCd == 1		0.00	10.00	1,793.05 CR
29/10/2018	RTGS TRF-FT810270183681/HDFC BANK OrigBrCd == 1		0.00	465.57	2,258.62 CR
29/10/2018	CASH DEPOSIT .		0.00	14,000.00	16,258.62 CR
29/10/2018	TO CTS CLG MADANLAL RAJESHKUMR	41913	5,833.00	0.00	10,425.62 CR
29/10/2018	TO CTS CLG NAHAR SALES	42647	6,594.00	0.00	3,831.62 CR
29/10/2018	RTGS TRF-FT810290467018/HDFC BANK OrigBrCd == 1		0.00	2,649.20	6,480.82 CR
29/10/2018	TO CTS CLG P S ENTERPRISES	42651	5,085.00	0.00	1,395.82 CR
29/10/2018	Chq Issue Chg For43806-43850		135.00	0.00	1,260.82 CR
29/10/2018	PL Charges L30010/200 9% CGST		12.15	0.00	1,248.67 CR
29/10/2018	PL Charges L30010/200 9% SGST		12.15	0.00	1,236.52 CR
30/10/2018	TO CTS CLG.SHIVAMRUT DISTRIBUTORS	42667	501.00	0.00	735.52 CR
30/10/2018	RTGS TRF-FT810301821637/HDFC BANK OrigBrCd == 1		0.00	198.00	933.52 CR
30/10/2018	CASH DEPOSIT .		0.00	20,000.00	20,933.52 CR
30/10/2018	TO CTS CLG ALLIANCE RETAIL SOLUTIONS	42663	1,554.00	0.00	19,379.52 CR
30/10/2018	TO CTS CLG SHRI SALES	42643	8,832.00	0.00	10,547.52 CR
30/10/2018	TO CTS CLG APARNA MARKETING	42659	757.00	0.00	9,790.52 CR
30/10/2018	TO CTS CLG SUSHILA TRADING	42656	1,987.00	0.00	7,803.52 CR
30/10/2018	TO CTS CLG MANGAL AGENCY	42671	2,337.00	0.00	5,466.52 CR
30/10/2018	TO CTS CLG ANANDI AGENCY	42676	1,969.00	0.00	3,497.52 CR
31/10/2018	RTGS TRF-FT810313450566/HDFC BANK OrigBrCd == 1		0.00	2,000.00	5,497.52 CR
31/10/2018	TO CTS CLG.SIDDHANATH AGENCIES	42665	947.00	0.00	4,550.52 CR
31/10/2018	CASH DEPOSIT .		0.00	6,000.00	10,550.52 CR
31/10/2018	TO TRF CA-263 SAI SHRADDHA SALES	42660	1,230.00	0.00	9,320.52 CR
01/11/2018	TO CTS CLG.MAHADEV ENTERPRISES	42662	708.00	0.00	8,612.52 CR
02/11/2018	NACH-DR-TP ACH Bajaj Finanac-SBSX0000000000008254	6072140105	4,199.00	0.00	4,413.52 CR
02/11/2018	RTGS TRF-FT811027356106/HDFC BANK OrigBrCd == 1		0.00	1,226.00	5,639.52 CR
02/11/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	42678	1,168.00	0.00	4,471.52 CR
02/11/2018	CASH DEPOSIT .		0.00	30,000.00	34,471.52 CR
03/11/2018	TO CTS CLG.SHUBHAM AGRO SALES	42677	1,370.00	0.00	33,101.52 CR
03/11/2018	CASH DEPOSIT .		0.00	13,000.00	46,101.52 CR
03/11/2018	RTGS TRF-FT811038890377/HDFC BANK OrigBrCd == 1		0.00	802.90	46,904.42 CR
05/11/2018	TO CTS CLG.PARMAR AGENCY	42670	4,046.00	0.00	42,858.42 CR
05/11/2018	TO CTS CLG.SHREE MANIBHADRA AGENCY	42679	1,033.00	0.00	41,825.42 CR
05/11/2018	NACH-DR-RETAILASSETDEPTOFRBL-SBSX0000000000007698	6110392922	8,777.00	0.00	33,048.42 CR
05/11/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1692	0.00	3,117.00	36,165.42 CR
05/11/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX0000000000007760	6119501794	11,770.00	0.00	24,395.42 CR
05/11/2018	RTGS TRF-FT811040238218/HDFC BANK OrigBrCd == 1		0.00	1,124.76	25,520.18 CR
05/11/2018	RTGS TRF-FT811050468203/HDFC BANK OrigBrCd == 1		0.00	9,587.22	35,107.40 CR
06/11/2018	TO CTS CLG.SHIVANI BEVERAGES	42672	3,208.00	0.00	31,899.40 CR



06/11/2018	TO CTS CLG.ANANDI AGENCY	43820	2,848.00	0.00	29,051.40 CR
06/11/2018	TO CTS CLG.SHIVAMRUT DISTRIBUTORS	43809	1,035.00	0.00	28,016.40 CR
06/11/2018	TO CTS CLG.NAKODA MARKETING	42668	1,765.00	0.00	26,251.40 CR
06/11/2018	TO CTS CLG.APARNA MARKETING CADBURY	42673	4,370.00	0.00	21,881.40 CR
06/11/2018	TO CTS CLG.K.M. SURAHOALA AGENCY	43823	1,231.00	0.00	20,650.40 CR
06/11/2018	TO CTS CLG.SIDDHANATH AGENCIES	43822	1,867.00	0.00	18,783.40 CR
06/11/2018	PUNJAB NATIONAL/ NANA PETH	840885	0.00	5,000.00	23,783.40 CR
06/11/2018	RTGS TRF-FT811062773010/HDFC BANK OrigBrCd == 1		0.00	1,006.44	24,789.84 CR
06/11/2018	CASH DEPOSIT .		0.00	27,000.00	51,789.84 CR
07/11/2018	TO CTS CLG: GAUTAM PARASMAL PALRESHA	42657	7,292.00	0.00	44,497.84 CR
07/11/2018	TO CTS CLG: PUNA SUPER MARKET	42661	19,663.00	0.00	24,834.84 CR
07/11/2018	TO CTS CLG: SAMARTH DISTRIBUTORS	42669	924.00	0.00	23,910.84 CR
09/11/2018	CA-263 SAI SHRADDHA SALES	43818	2,331.00	0.00	21,579.84 CR
09/11/2018	RTGS TRF-FT811074342586/HDFC BANK OrigBrCd == 1		0.00	1,110.22	22,690.06 CR
12/11/2018	RTGS TRF-FT81116029500/HDFC BANK OrigBrCd == 1		0.00	97.00	22,787.06 CR
12/11/2018	RTGS TRF-FT811105898337/HDFC BANK OrigBrCd == 1		0.00	2,444.42	25,231.48 CR
12/11/2018	TO CTS CLG.ANANDI AGENCY	43828	1,469.00	0.00	23,762.48 CR
12/11/2018	TO CTS CLG.SHOAIB RAUF ANSARI	42649	3,200.00	0.00	20,562.48 CR
12/11/2018	TO CTS CLG.SAMRUDDHI ENTERPRISES	43825	1,356.00	0.00	19,206.48 CR
12/11/2018	TO CTS CLG.BASANT TRADING COMPANY	43813	5,285.00	0.00	13,921.48 CR
12/11/2018	TO CTS CLG.P S ENTER	42664	3,042.00	0.00	10,879.48 CR
12/11/2018	TO CTS CLG.MANGAL AGENCY	43821	812.00	0.00	10,067.48 CR
12/11/2018	TO CTS CLG.MANASI ENTERPRISES	43829	944.00	0.00	9,123.48 CR
12/11/2018	RTGS TRF-FT811126082126/HDFC BANK OrigBrCd == 1		0.00	84.00	9,207.48 CR
13/11/2018	TO CTS CLG GANESH TRADERS	43817	2,643.00	0.00	6,564.48 CR
13/11/2018	TO CTS CLG SHREE GANESH ENTERPRISES	43816	2,050.00	0.00	4,514.48 CR
13/11/2018	TO CTS CLG ALLIANCE RETAIL SOLUTIONS	43808	2,240.00	0.00	2,274.48 CR
13/11/2018	RTGS TRF-FT811137193030/HDFC BANK OrigBrCd == 1		0.00	379.40	2,653.88 CR
13/11/2018	TO CTS CLG SUSHILA TRADING	43810	2,488.00	0.00	165.88 CR
13/11/2018	CASH DEPOSIT .		0.00	60,000.00	60,165.88 CR
13/11/2018	TO CTS CLG APARNA MARKETING	43806	12,785.00	0.00	47,380.88 CR
13/11/2018	TO CTS CLG OMKAR AGENCIES	42675	7,726.00	0.00	39,654.88 CR
13/11/2018	TO CTS CLG SHREE GANESH ENTERPRISES	42674	4,320.00	0.00	35,334.88 CR
13/11/2018	TO CTS CLG.PUNA SUPER MARKET	43826	4,620.00	0.00	30,714.88 CR
13/11/2018	TO CTS CLG.NAHAR SALES	42680	3,852.00	0.00	26,862.88 CR
14/11/2018	TO CTS CLG.SAI NAMAN ENTERPRISES	43812	5,850.00	0.00	21,012.88 CR
14/11/2018	RTGS TRF-FT811148245610/HDFC BANK OrigBrCd == 1		0.00	1,200.00	22,212.88 CR
14/11/2018	CASH DEPOSIT .		0.00	5,000.00	27,212.88 CR
15/11/2018	TO CTS CLG.R J SALES PROP JETARAM CH	43830	1,030.00	0.00	26,182.88 CR
15/11/2018	NACH-DR-HDBFINANCIALSERLTD-SBSX0000000000008632	6292823558	17,220.00	0.00	8,962.88 CR
15/11/2018	RTGS TRF-FT811159439377/HDFC BANK OrigBrCd == 1		0.00	374.00	9,336.88 CR
16/11/2018	TO CTS CLG: NAHAR SALES	43819	3,432.00	0.00	5,904.88 CR
16/11/2018	CASH DEPOSIT .		0.00	24,000.00	29,904.88 CR

16/11/2018	TO CTS CLG: APARNA MARKETING	43815	15,742.00	0.00	14,162.88 CR
16/11/2018	TO CTS CLG:P.S. ENTERPRISES	43807	11,648.00	0.00	2,514.88 CR
17/11/2018	RTGS TRF-FT811171382593/HDFC BANK OrigBrCd == 1		0.00	601.72	3,116.60 CR
19/11/2018	TO CTS CLG.TUPE ENTERPRISES	43814	2,053.00	0.00	1,063.60 CR
19/11/2018	CASH DEPOSIT .		0.00	3,500.00	4,563.60 CR
19/11/2018	RTGS TRF-FT811181935342/HDFC BANK OrigBrCd == 1		0.00	162.00	4,725.60 CR
19/11/2018	I/w Rtn:25-1-43837- dt:19/11/2018Cheque Return Charges		150.00	0.00	4,575.60 CR
19/11/2018	I/w Rtn:25-1-43837- dt:19/11/2018Cheque Return Charges 9% CGST		13.50	0.00	4,562.10 CR
19/11/2018	I/w Rtn:25-1-43837- dt:19/11/2018Cheque Return Charges 9% SGST		13.50	0.00	4,548.60 CR
20/11/2018	TO CTS CLG.ANANDI AGENCY	43838	648.00	0.00	3,900.60 CR
20/11/2018	TO CTS CLG.SIDDHANATH AGENCIES	43834	811.00	0.00	3,089.60 CR
20/11/2018	TO CTS CLG.SHIVANI BEVERAGES	43827	2,833.00	0.00	256.60 CR
20/11/2018	RTGS TRF-FT811202894720/HDFC BANK OrigBrCd == 1		0.00	3,479.86	3,736.46 CR
20/11/2018	CASH DEPOSIT .		0.00	8,000.00	11,736.46 CR
20/11/2018	TO CTS CLG VISHWAMURTI MARKETING	43832	6,399.00	0.00	5,337.46 CR
20/11/2018	TO CTS CLG YOGDEEP SALES	43833	1,626.00	0.00	3,711.46 CR
20/11/2018	CASH DEPOSIT .		0.00	4,000.00	7,711.46 CR
21/11/2018	TO CTS CLG.MAHADEV ENTERPRISES	43831	1,794.00	0.00	5,917.46 CR
21/11/2018	TO CTS CLG.GANESH TRADERS	43839	2,865.00	0.00	3,052.46 CR
22/11/2018	RTGS TRF-FT811224636542/HDFC BANK OrigBrCd == 1		0.00	74.00	3,126.46 CR
26/11/2018	RTGS TRF-FT811246384714/HDFC BANK OrigBrCd == 1		0.00	120.00	3,246.46 CR
26/11/2018	RTGS TRF-181122AB0GN03565/MONDELEZ INDIA FOODS OrigBrCd == 1		0.00	1,544.47	4,790.93 CR
26/11/2018	RTGS TRF-FT811235679998/HDFC BANK OrigBrCd == 1		0.00	5,354.22	10,145.15 CR
26/11/2018	CASH DEPOSIT .		0.00	25,000.00	35,145.15 CR
26/11/2018	Chq Issue Chg For44616-44660		135.00	0.00	35,010.15 CR
26/11/2018	PL Charges L30010/200 9% CGST		12.15	0.00	34,998.00 CR
26/11/2018	PL Charges L30010/200 9% SGST		12.15	0.00	34,985.85 CR
27/11/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	43835	818.00	0.00	34,167.85 CR
27/11/2018	TO CTS CLG.PUNA SUPER MARKET	43836	5,995.00	0.00	28,172.85 CR
27/11/2018	RTGS TRF-FT811277752659/HDFC BANK OrigBrCd == 1		0.00	2,389.72	30,562.57 CR
28/11/2018	RTGS TRF-FT811288777450/HDFC BANK OrigBrCd == 1		0.00	50.00	30,612.57 CR
30/11/2018	TO CTS CLG.YASH AGENCIES	43824	1,960.00	0.00	28,652.57 CR
30/11/2018	TO CTS CLG.YASH TRADERS	43811	24,607.00	0.00	4,045.57 CR
30/11/2018	RTGS TRF-FT811301469100/HDFC BANK OrigBrCd == 1		0.00	50,681.53	54,727.10 CR
01/12/2018	TO CTS CLG.MANGAL AGENCY	43844	912.00	0.00	53,815.10 CR
01/12/2018	RTGS TRF-FT812014440701/HDFC BANK OrigBrCd == 1		0.00	174.00	53,989.10 CR
03/12/2018	NACH-DR-TP ACH Bajaj Financ-SBSX0000000000008254	656416674 3	4,199.00	0.00	49,790.10 CR
03/12/2018	RTGS TRF-FT812025230715/HDFC BANK OrigBrCd == 1		0.00	100.00	49,890.10 CR
03/12/2018	CASH DEPOSIT .		0.00	7,000.00	56,890.10 CR
03/12/2018	NEFT/KIRAN KUMAR K GODIYA/RATN0CRCARD/MUKESH SUPER MKT	44617	29,065.00	0.00	27,825.10 CR
03/12/2018	NEFT CHARGES		5.00	0.00	27,820.10 CR
03/12/2018	Service Tax		0.45	0.00	27,819.65 CR

03/12/2018	Cess Tax		0.45	0.00	27,819.20 CR
03/12/2018	RTGS TRF-FT812035317956/HDFC BANK OrigBrCd == 1		0.00	918.80	28,738.00 CR
04/12/2018	TO CTS CLG.SHREE GANESH ENTERPRISES	43843	3,315.00	0.00	25,423.00 CR
04/12/2018	TO CTS CLG.SUNSHINE ENTERPRISES	43842	2,450.00	0.00	22,973.00 CR
04/12/2018	TO CTS CLG.MAHABIR AGENCY	43840	656.00	0.00	22,317.00 CR
04/12/2018	TO CTS CLG.SAMARTH TRADING COMPANY	44618	2,620.00	0.00	19,697.00 CR
04/12/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	43845	584.00	0.00	19,113.00 CR
04/12/2018	TO CTS CLG.SHRI SATTAVISA JAIN CITY	43841	6,100.00	0.00	13,013.00 CR
04/12/2018	RTGS TRF-FT812046421058/HDFC BANK OrigBrCd == 1		0.00	1,129.00	14,142.00 CR
04/12/2018	CASH DEPOSIT .		0.00	8,000.00	22,142.00 CR
05/12/2018	TO CTS CLG.TUPE ENTERPRISES	43848	820.00	0.00	21,322.00 CR
05/12/2018	TO CTS CLG.PUNA SUPER MARKET	43846	2,818.00	0.00	18,504.00 CR
05/12/2018	H.D.F.C. BANK LTD./ SERVICE BRANCH	1701	0.00	2,499.00	21,003.00 CR
05/12/2018	NACH-DR-RETAILASSETDEPTOFRBL-SBSX0000000000007698	6620463405	8,777.00	0.00	12,226.00 CR
05/12/2018	CASH DEPOSIT .		0.00	3,500.00	15,726.00 CR
05/12/2018	RTGS TRF-FT812057366033/HDFC BANK OrigBrCd == 1		0.00	4,947.12	20,673.12 CR
05/12/2018	NACH-DR-SURYODAYMICROFINPLT-SBSX0000000000007760	6631067758	11,770.00	0.00	8,903.12 CR
06/12/2018	TO CTS CLG.MAHADEV ENTERPRISES	43850	4,879.00	0.00	4,024.12 CR
06/12/2018	TO CTS CLG.AASHAPURA SALES	43847	896.00	0.00	3,128.12 CR
06/12/2018	RTGS TRF-FT812068810021/HDFC BANK OrigBrCd == 1		0.00	408.00	3,536.12 CR
06/12/2018	TO TRF CA-263 SAI SHRADDHA SALES	43849	1,803.00	0.00	1,733.12 CR
10/12/2018	RTGS TRF-FT812091938100/HDFC BANK OrigBrCd == 1		0.00	2,642.00	4,375.12 CR
10/12/2018	RTGS TRF-FT812101995949/HDFC BANK OrigBrCd == 1		0.00	235.00	4,610.12 CR
11/12/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	44619	736.00	0.00	3,874.12 CR
11/12/2018	RTGS TRF-FT812113403317/HDFC BANK OrigBrCd == 1		0.00	893.00	4,767.12 CR
12/12/2018	TO CTS CLG.MUKSHA FOOD PRODUCTS PRO	44616	1,832.00	0.00	2,935.12 CR
12/12/2018	RTGS TRF-FT812124415842/HDFC BANK OrigBrCd == 1		0.00	1,392.00	4,327.12 CR
13/12/2018	CASH DEPOSIT .		0.00	11,000.00	15,327.12 CR
13/12/2018	RTGS TRF-FT812135445425/HDFC BANK OrigBrCd == 1		0.00	260.00	15,587.12 CR
13/12/2018	TO CTS CLG.BASANT TRADING COMPANY	44620	12,538.00	0.00	3,049.12 CR
14/12/2018	TO CTS CLG.SAMRUDDHI ENTERPRISES	44622	575.00	0.00	2,474.12 CR
14/12/2018	RTGS TRF-FT812146368322/HDFC BANK OrigBrCd == 1		0.00	67.00	2,541.12 CR
14/12/2018	CASH DEPOSIT .		0.00	21,000.00	23,541.12 CR
15/12/2018	RTGS TRF-FT812157413109/HDFC BANK OrigBrCd == 1		0.00	335.00	23,876.12 CR
15/12/2018	NACH-DR-HDBFINANCIALSERLTD-SBSX0000000000008632	6822144233	17,220.00	0.00	6,656.12 CR
17/12/2018	TO CTS CLG.SHIVANI BEVERAGES	44623	2,193.00	0.00	4,463.12 CR
17/12/2018	TO CTS CLG.SAMARTH DISTRIBUTORS	44624	1,326.00	0.00	3,137.12 CR
17/12/2018	RTGS TRF-FT812178039548/HDFC BANK OrigBrCd == 1		0.00	640.50	3,777.62 CR
18/12/2018	RTGS TRF-FT812188919009/HDFC BANK OrigBrCd == 1		0.00	1,183.80	4,961.42 CR

18/12/2018	CASH DEPOSIT .		0.00	7,000.00	11,961.42 CR
18/12/2018	TO CTS CLG MADANLAL RAJESHKUMAR	44626	10,000.00	0.00	1,961.42 CR
19/12/2018	RTGS TRF-FT812199811000/HDFC BANK OrigBrCd == 1		0.00	3,596.00	5,557.42 CR
20/12/2018	TO CTS CLG.P S ENTERPRISES	44621	923.00	0.00	4,634.42 CR
20/12/2018	RTGS TRF-FT812200874770/HDFC BANK OrigBrCd == 1		0.00	1,120.00	5,754.42 CR
20/12/2018	CASH DEPOSIT .		0.00	7,000.00	12,754.42 CR
20/12/2018	TO CTS CLG MADANLAL RAJESHKUM	44627	11,487.00	0.00	1,267.42 CR
21/12/2018	TO CTS CLG.MAHADEV ENTERPRISES	44632	526.00	0.00	741.42 CR
21/12/2018	CASH DEPOSIT .		0.00	7,000.00	7,741.42 CR
21/12/2018	RTGS TRF-FT812211969096/HDFC BANK OrigBrCd == 1		0.00	2,040.32	9,781.74 CR
21/12/2018	TO CTS CLG SHRI SALES	44630	3,541.00	0.00	6,240.74 CR
24/12/2018	RTGS TRF-FT812233058969/HDFC BANK OrigBrCd == 1		0.00	454.36	6,695.10 CR
24/12/2018	RTGS TRF-FT812243162619/HDFC BANK OrigBrCd == 1		0.00	536.22	7,231.32 CR
24/12/2018	RTGS TRF-FT812243464879/HDFC BANK OrigBrCd == 1		0.00	102.00	7,333.32 CR
26/12/2018	TO CTS CLG.SUSHILATRAIDING	44634	1,390.00	0.00	5,943.32 CR
26/12/2018	RTGS TRF-FT812254448479/HDFC BANK OrigBrCd == 1		0.00	562.00	6,505.32 CR
26/12/2018	RTGS TRF-FT812264574924/HDFC BANK OrigBrCd == 1		0.00	102.00	6,607.32 CR
27/12/2018	TO CTS CLG.AMBIKA AGENCY	44640	1,577.00	0.00	5,030.32 CR
27/12/2018	TO CTS CLG.TUPE ENTERPRISES	44633	1,045.00	0.00	3,985.32 CR
27/12/2018	RTGS TRF-FT812275704703/HDFC BANK OrigBrCd == 1		0.00	805.64	4,790.96 CR
27/12/2018	CASH DEPOSIT .		0.00	13,000.00	17,790.96 CR
27/12/2018	TO CTS CLG MADANLAL RAJESHKUMAR	44628	6,835.00	0.00	10,955.96 CR
28/12/2018	TO CTS CLG.VAISHALI FOODS	44631	800.00	0.00	10,155.96 CR
28/12/2018	RTGS TRF-FT812286762893/HDFC BANK OrigBrCd == 1		0.00	212.00	10,367.96 CR
29/12/2018	TO CTS CLG.SHIVANI BEVERAGES	44637	607.00	0.00	9,760.96 CR
29/12/2018	TO CTS CLG.MANASI ENTERPRISES	44629	1,072.00	0.00	8,688.96 CR
29/12/2018	RTGS TRF-FT812298152235/HDFC BANK OrigBrCd == 1		0.00	102.00	8,790.96 CR
29/12/2018	C/A A/C MAINTAINING CHARGES		100.00	0.00	8,690.96 CR
29/12/2018	C/A A/C MAINTAINING CHARGES 9% CGST		9.00	0.00	8,681.96 CR
29/12/2018	C/A A/C MAINTAINING CHARGES 9% SGST		9.00	0.00	8,672.96 CR
31/12/2018	TO CTS CLG: SACHINKUMAR DOSHI	44636	2,440.00	0.00	6,232.96 CR
31/12/2018	RTGS TRF-FT812309032946/HDFC BANK OrigBrCd == 1		0.00	102.00	6,334.96 CR
31/12/2018	RTGS TRF-FT812319132459/HDFC BANK OrigBrCd == 1		0.00	230.00	6,564.96 CR
31/12/2018	TO TRF C/A-263 SAI SHARDDHA SALES	44639	1,051.00	0.00	5,513.96 CR
31/12/2018	CASH DEPOSIT .		0.00	9,000.00	14,513.96 CR
<b>Total Balance :-</b>			<b>2,550,528.06</b>	<b>2,552,093.11</b>	<b>14,513.96 CR</b>
<b>Closing Balance As On :- 31/12/2018</b>					<b>14,513.96 CR</b>