

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.Rein.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F			470,902.55(Cr)
01-02-2018	TO CLG PARIMAL TEXT	802	6,659.00(Dr)	464,243.55(Cr)
01-02-2018	TO CLG SHANTI PRAKASH DYG PTG MI	835	104,968.00(Dr)	359,275.55(Cr)
01-02-2018	TO CLG MARUTI THREAD	836	11,928.00(Dr)	347,347.55(Cr)
01-02-2018	BY CLG INST 1210:BOB AT SURAT		5,465.00(Cr)	352,812.55(Cr)
01-02-2018	BY CLG INST 223448:CBI AT SURAT		28,634.00(Cr)	381,446.55(Cr)
01-02-2018	BY CLG INST 280:HDFC AT SURAT		10,878.00(Cr)	392,324.55(Cr)
01-02-2018	BY CLG INST 182:PCL AT SURAT		23,834.00(Cr)	416,158.55(Cr)
01-02-2018	TRF CHQ 356 FROM KHODAL FASHION		86,970.00(Cr)	503,128.55(Cr)
02-02-2018	MB CHIRAG P BHARODIYA Ref 803311599394	IMPS-803311510890	25,000.00(Dr)	478,128.55(Cr)
02-02-2018	BY CLG INST 69:COOP AT SURAT		5,045.00(Cr)	483,173.55(Cr)
02-02-2018	BY CLG INST 139:COOP AT SURAT		21,000.00(Cr)	504,173.55(Cr)
02-02-2018	O/W RTN:139:FUNDS INSUFFICIENT		21,000.00(Dr)	483,173.55(Cr)
03-02-2018	ECSIDR-TATACAPFINSERLTDAD-KMB-00000000007557849045		37,989.00(Dr)	445,184.55(Cr)
03-02-2018	CASH WITHDRAWAL BY SELF	861	400,000.00(Dr)	45,184.55(Cr)
03-02-2018	TRF CHQ 3 FROM LAXMANBHAI MEGHAJIBHAI LATHIYA		200,000.00(Cr)	245,184.55(Cr)
03-02-2018	BY CLG INST 236:ICICI AT SURAT		58,634.00(Cr)	303,818.55(Cr)
03-02-2018	BY CLG INST 83:BOB AT SURAT		20,838.00(Cr)	324,656.55(Cr)
05-02-2018	MB MAHESH LATHIYA Ref 803605327214	IMPS-803605545034	50,000.00(Dr)	274,656.55(Cr)
05-02-2018	ECSIDR-BDACH-RTBNLECSBAD-KMB-TIDK56786		76,344.00(Dr)	198,312.55(Cr)
05-02-2018	ECSIDR-EDELWEISSRETAILFINLTAD-KMB-76214		26,400.00(Dr)	171,912.55(Cr)
05-02-2018	TO CLG BASANTA KUMAR RANA	858	14,000.00(Dr)	157,912.55(Cr)
05-02-2018	TO CLG GHURAN RAM	859	8,000.00(Dr)	149,912.55(Cr)
05-02-2018	TO CLG PRAKASH CHHAGANBHAI MAKWA	855	16,000.00(Dr)	133,912.55(Cr)
05-02-2018	TO CLG HIREN R PATEL	856	12,000.00(Dr)	121,912.55(Cr)

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05-02-2018	TO CLG TISHA CREATION	854	26,800.00(Dr)	95,112.55(Cr)
05-02-2018	BY CLG INST 635:ICICI AT SURAT		2,174.00(Cr)	97,286.55(Cr)
05-02-2018	BY CLG INST 918399:STT AT SURAT		50,905.00(Cr)	148,191.55(Cr)
06-02-2018	TO CLG RAKESH JAMANBHAI KOTADIA	863	12,907.00(Dr)	135,284.55(Cr)
07-02-2018	TO CLG KRISHNA TEX FAB	839	116,483.00(Dr)	18,801.55(Cr)
07-02-2018	BY CLG INST 261:KCC AT SURAT		241,489.00(Cr)	260,290.55(Cr)
08-02-2018	BY CLG INST 546:HDFC AT SURAT		472,204.00(Cr)	732,494.55(Cr)
08-02-2018	BY CLG INST 531:HDFC AT SURAT		566,940.00(Cr)	1,299,434.55(Cr)
09-02-2018	808:MICR INWARD 1:TO CLG SURESHCHANDRA VASANTRAI D		31,500.00(Dr)	1,267,934.55(Cr)
09-02-2018	I/W CHQ RTN:808:INSTRUMENT OUTDATED / STALE		31,500.00(Cr)	1,299,434.55(Cr)
09-02-2018	TO CLG MARUTI TRADING	838	51,295.00(Dr)	1,248,139.55(Cr)
09-02-2018	TO CLG KRISHNA TEXK FAB	840	115,795.00(Dr)	1,132,344.55(Cr)
09-02-2018	TO CLG SURESHCHANDRA VASANTRAI DESAI	809	31,500.00(Dr)	1,100,844.55(Cr)
09-02-2018	TO CLG SURESHCHANDRA VASANTRAI D	807	31,500.00(Dr)	1,069,344.55(Cr)
10-02-2018	Ins Debit Alc CSG 152670222 dt 10/02/18	CORE-351833720	72,700.00(Dr)	996,644.55(Cr)
12-02-2018	Chrg: Cash Deposit 30122017 SURAT (Value Date: 11-FEB-18)	TBMS	413.00(Dr)	996,231.55(Cr)
12-02-2018	Chrg: NEFT 04122017	TBMS	5.90(Dr)	996,225.65(Cr)
12-02-2018	Chrg: IMPS Transaction Dated 06122017	TBMS	5.90(Dr)	996,219.75(Cr)
12-02-2018	TO CLG AB ADVERTISING	865	2,671.00(Dr)	993,548.75(Cr)
12-02-2018	TO CLG D M TEXTILES	867	113,627.00(Dr)	879,921.75(Cr)
12-02-2018	TO CLG SURESHCHANDRA VASANTRAI D	810	31,500.00(Dr)	848,421.75(Cr)
12-02-2018	TRF TO N D R YARNS	868	190,874.00(Dr)	657,547.75(Cr)
13-02-2018	TO CLG MAHAVIR DYEING AND PRINTING	848	47,742.00(Dr)	609,805.75(Cr)
13-02-2018	TO CLG KRISHANA TEXO FAB	841	114,225.00(Dr)	495,580.75(Cr)
13-02-2018	TO CLG LAVISH FABRICS PRIVA	866	150,641.00(Dr)	344,939.75(Cr)
13-02-2018	TO CLG GOGA TEX	870	63,008.00(Dr)	281,931.75(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-02-2018	TO CLG SAGARPLYWOOD	790	40,000.00(Dr)	241,931.75(Cr)
13-02-2018	TO CLG GLORY FAB LLP	811	31,564.00(Dr)	210,367.75(Cr)
13-02-2018	TO CLG GLORY FAB LLP	812	34,749.00(Dr)	175,618.75(Cr)
13-02-2018	BY CLG INST 493158:IDBI AT SURAT		36,487.00(Cr)	212,105.75(Cr)
13-02-2018	BY CLG INST 493154:IDBI AT SURAT		15,320.00(Cr)	227,425.75(Cr)
13-02-2018	BY CLG INST 320682:SSL AT SURAT		23,014.00(Cr)	250,439.75(Cr)
13-02-2018	Chrg: Differential Daily Bal Alerts chgs for OND17 (Value Date: 12-FEB-18)	TBMS	41.30(Dr)	250,398.45(Cr)
14-02-2018	MB MAHESH LATHIYA Ref 804521300264	IMPS-804521666140	30,000.00(Dr)	220,398.45(Cr)
15-02-2018	TRF FRM CHQ 588 MURTI FASHION WORLD		100,000.00(Cr)	320,398.45(Cr)
15-02-2018	TRF TO CHQ 204 VIRANI FAB		49,163.00(Cr)	369,561.45(Cr)
15-02-2018	TO CLG LAVISH FABRICS PRIVA	869	75,010.00(Dr)	294,551.45(Cr)
15-02-2018	TO CLG KRISHNA TEXO FAB	842	115,362.00(Dr)	179,189.45(Cr)
15-02-2018	TO CLG MAHAVIRDYEING	849	47,742.00(Dr)	131,447.45(Cr)
15-02-2018	TO CLG RUDRAKSHA TEXTILES	768	19,530.00(Dr)	111,917.45(Cr)
15-02-2018	TO CLG GLORY FAB LLP	813	22,638.00(Dr)	89,279.45(Cr)
16-02-2018	TRF FRM CHQ NO 289 NEW GAYATRI DHUPIYAN		40,931.00(Cr)	130,210.45(Cr)
16-02-2018	TO CLG MAHAVIRDYEING	850	47,742.00(Dr)	82,468.45(Cr)
16-02-2018	TO CLG GLORY FAB LLP	814	22,687.00(Dr)	59,781.45(Cr)
16-02-2018	TO CLG R S ENTERPRISES INDIA PRI	872	47,880.00(Dr)	11,901.45(Cr)
16-02-2018	BY CLG INST 500782:IDBI AT SURAT		12,974.00(Cr)	24,875.45(Cr)
16-02-2018	BY CLG INST 22644:BOB AT SURAT		1,497.00(Cr)	26,372.45(Cr)
16-02-2018	BY CLG INST 98894:TZCBL AT SURAT		36,747.00(Cr)	63,119.45(Cr)
17-02-2018	TO CLG R S ENTERPRISES INDIA PR	873	51,800.00(Dr)	11,319.45(Cr)
17-02-2018	BY CLG INST 5398:COOP AT SURAT		64,282.00(Cr)	75,601.45(Cr)
19-02-2018	CASH DEPOSIT AT KATARGAM		300,000.00(Cr)	375,601.45(Cr)
19-02-2018	TO CLG GLORY FAB LLP	815	38,734.00(Dr)	336,867.45(Cr)

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19-02-2018	TO CLG R S ENTERPRISES INDIA PR	875	60,200.00(Dr)	276,667.45(Cr)
19-02-2018	TO CLG BHARATBHAI RAMESHBHAI PA	871	6,000.00(Dr)	270,667.45(Cr)
19-02-2018	TO CLG MAHAVIR DYEING	851	47,742.00(Dr)	222,925.45(Cr)
19-02-2018	BY CLG INST 293:HDFC AT SURAT		25,308.00(Cr)	248,233.45(Cr)
19-02-2018	BY CLG INST 342:HDFC AT SURAT		8,700.00(Cr)	256,933.45(Cr)
19-02-2018	BY CLG INST 1610:ICICI AT SURAT		132,459.00(Cr)	389,392.45(Cr)
20-02-2018	TO CLG SURESHCHANDRA VASANTRAI D	877	31,500.00(Dr)	357,892.45(Cr)
20-02-2018	TO CLG KRISHNA TEXO FAB	845	76,623.00(Dr)	281,269.45(Cr)
20-02-2018	TO CLG KRISHNA TEXO FAB	844	115,256.00(Dr)	166,013.45(Cr)
20-02-2018	TO CLG KRISHNA TEXO FAB	843	115,675.00(Dr)	50,338.45(Cr)
20-02-2018	TO CLG GLORY FAB LLP	816	39,063.00(Dr)	11,275.45(Cr)
20-02-2018	TRF FRM CHQ 265 GAJANAND DHUPIYAN		13,726.00(Cr)	25,001.45(Cr)
21-02-2018	CASH DEPOSIT AT KATARGAM		100,000.00(Cr)	125,001.45(Cr)
21-02-2018	TO CLG D M TEXTILS	880	52,656.00(Dr)	72,345.45(Cr)
21-02-2018	TO CLG VIRENDRA VINOD PAREEK	879	20,888.00(Dr)	51,457.45(Cr)
21-02-2018	TO CLG MAHAVIR DYEING	852	47,742.00(Dr)	3,715.45(Cr)
21-02-2018	TRF FRM CHQ 291 292 NEW GAYATRI DHUPIYAN		61,444.00(Cr)	65,159.45(Cr)
22-02-2018	CASH DEPOSIT AT KATARGAM		30,000.00(Cr)	95,159.45(Cr)
22-02-2018	TO CLG GLORY FAB LLP	817	43,816.00(Dr)	51,343.45(Cr)
22-02-2018	TO CLG MAHAVIRDYEING	853	47,742.00(Dr)	3,601.45(Cr)
23-02-2018	RTGS ALLAR52018022306230899 WELCOME WEAVES	RTGSINW-0016936019	234,443.00(Cr)	238,044.45(Cr)
23-02-2018	CASH WITHDRAWAL BY SELF	885	75,000.00(Dr)	163,044.45(Cr)
23-02-2018	TO CLG HIREN TEXTILES	881	73,277.00(Dr)	89,767.45(Cr)
23-02-2018	TO CLG GLORY FAB LLP	818	43,016.00(Dr)	46,751.45(Cr)
23-02-2018	BY CLG INST 416:COOP AT SURAT		49,723.00(Cr)	96,474.45(Cr)
23-02-2018	BY CLG INST 417:COOP AT SURAT		45,336.00(Cr)	141,810.45(Cr)

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23-02-2018	BY CLG INST 1555:HDFC AT SURAT		15,120.00(Cr)	156,930.45(Cr)
26-02-2018	BY CLG INST 10151:AXIS AT SURAT		1,000,000.00(Cr)	1,156,930.45(Cr)
26-02-2018	BY CLG INST 230755:CBI AT SURAT		182,919.00(Cr)	1,339,849.45(Cr)
26-02-2018	TRF CHQ 231 FROM JAY KHODIYAR DHUPIYAN		33,853.00(Cr)	1,373,702.45(Cr)
26-02-2018	TRF FRM CHQ 609 MURTI FASHION WORLD		400,000.00(Cr)	1,773,702.45(Cr)
27-02-2018	CASH WITHDRAWAL BY SELF	896	300,000.00(Dr)	1,473,702.45(Cr)
27-02-2018	BY CLG INST 1948:KCC AT SURAT		22,598.00(Cr)	1,496,300.45(Cr)
27-02-2018	BY CLG INST 98907:TZCBL AT SURAT		48,065.00(Cr)	1,544,365.45(Cr)
27-02-2018	BY CLG INST 123819:AXIS AT SURAT		68,147.00(Cr)	1,612,512.45(Cr)
27-02-2018	BY CLG INST 506277:IDBI AT SURAT		196,069.00(Cr)	1,808,581.45(Cr)
27-02-2018	BY CLG INST 938165:STT AT SURAT		21,198.00(Cr)	1,829,779.45(Cr)
27-02-2018	BY CLG INST 587:HDFC AT SURAT		81,778.00(Cr)	1,911,557.45(Cr)
27-02-2018	BY CLG INST 282849:IDBI AT SURAT		51,686.00(Cr)	1,963,243.45(Cr)
27-02-2018	BY CLG INST 148049:ALB AT SURAT		315,704.00(Cr)	2,278,947.45(Cr)
28-02-2018	CASH WITHDRAWAL BY SELF	902	300,000.00(Dr)	1,978,947.45(Cr)
28-02-2018	TO CLG SIDDHI VINAYAK DESIGNER	886	9,131.00(Dr)	1,969,816.45(Cr)
28-02-2018	TO CLG RADHADAMODARTE	895	11,968.00(Dr)	1,957,848.45(Cr)
28-02-2018	TO CLG RADHAGOVINDTEX	894	11,908.00(Dr)	1,945,940.45(Cr)
28-02-2018	BY CLG INST 5409:COOP AT SURAT		194,712.00(Cr)	2,140,652.45(Cr)
28-02-2018	BY CLG INST 151:HDFC AT SURAT		36,002.00(Cr)	2,176,654.45(Cr)
28-02-2018	BY CLG INST 415:COOP AT SURAT		40,941.00(Cr)	2,217,595.45(Cr)
28-02-2018	BY CLG INST 256:ICICI AT SURAT		86,949.00(Cr)	2,304,544.45(Cr)
28-02-2018	TRF FRM CHQ 254 FABRIC BAZAAR		57,670.00(Cr)	2,362,214.45(Cr)
01-03-2018	CASH WITHDRAWAL BY SELF	906	100,000.00(Dr)	2,262,214.45(Cr)
01-03-2018	CASH WITHDRAWAL BY SELF	904	150,000.00(Dr)	2,112,214.45(Cr)
01-03-2018	TO CLG TORRENT POWER LTD SURAT	888	12,460.00(Dr)	2,099,754.45(Cr)

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01-03-2018	TO CLG TORRENT POWER LTD	890	2,330.00(Dr)	2,097,424.45(Cr)
01-03-2018	TO CLG VIDHYARTHI TEXTILES	882	883,241.00(Dr)	1,214,183.45(Cr)
01-03-2018	TO CLG HIREN TEXTILES	891	49,071.00(Dr)	1,165,112.45(Cr)
01-03-2018	TO CLG HIREN TEXTILES	892	25,072.00(Dr)	1,140,040.45(Cr)
01-03-2018	TO CLG D M TEXTILES	893	47,022.00(Dr)	1,093,018.45(Cr)
01-03-2018	TO CLG LAVISH FABRICS PRIVA	898	115,449.00(Dr)	977,569.45(Cr)
01-03-2018	RTGS ALLAR52018030106270691 M S WELCOME WEAVES	RTGSINW-0017034485	374,858.00(Cr)	1,352,427.45(Cr)
01-03-2018	Chrg: Chq Issue And Return 08012018	TBMS	590.00(Dr)	1,351,837.45(Cr)
01-03-2018	Chrg: Ecs Return 03012018 TATACAPFINSERLTD	TBMS	590.00(Dr)	1,351,247.45(Cr)
01-03-2018	BY CLG INST 276:KCC AT SURAT		236,891.00(Cr)	1,588,138.45(Cr)
01-03-2018	TRF TO N.D.R YARNS	899	439,988.00(Dr)	1,148,150.45(Cr)
01-03-2018	Chrg: RTGS 10012018	TBMS	29.50(Dr)	1,148,120.95(Cr)
01-03-2018	TRF TO NATVERLAL DAHYABHAI RUWALA	900	258,324.00(Dr)	889,796.95(Cr)
01-03-2018	Chrg: IMPS Transaction Dated 04012018	TBMS	5.90(Dr)	889,791.05(Cr)
01-03-2018	Chrg: IMPS Transaction Dated 13012018	TBMS	5.90(Dr)	889,785.15(Cr)
01-03-2018	Chrg: IMPS Transaction Dated 08012018	TBMS	5.90(Dr)	889,779.25(Cr)
01-03-2018	Chrg: IMPS Transaction Dated 07012018	TBMS	5.90(Dr)	889,773.35(Cr)
02-03-2018	Chrg: Daily Bal Alerts charges for JAN 18 (Value Date: 01-MAR-18)	TBMS	23.60(Dr)	889,749.75(Cr)
03-03-2018	ECSIDR-TATACAPFINSERLTDAD-KMB-00000000007557849045		37,989.00(Dr)	851,760.75(Cr)
03-03-2018	TO CLG KASH DYG PTG MILLS P	887	113,004.00(Dr)	738,756.75(Cr)
03-03-2018	MB CHIRAG P BHARODIYA Ref 806213898890	IMPS-806213011600	25,000.00(Dr)	713,756.75(Cr)
03-03-2018	BY CLG INST 5415:COOP AT SURAT		87,009.00(Cr)	800,765.75(Cr)
05-03-2018	ECSIDR-EDELWEISSRETAILFINLTAD-KMB-76214		26,400.00(Dr)	774,365.75(Cr)
05-03-2018	ECSIDR-BDACH-RTBNLECSBAD-KMB-TIDK115900		76,344.00(Dr)	698,021.75(Cr)
05-03-2018	FABRIC BAZAAR	897	97,330.00(Dr)	600,691.75(Cr)
06-03-2018	MB MAHESH LATHIYA Ref 806507679552	IMPS-806507116209	20,000.00(Dr)	580,691.75(Cr)

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06-03-2018	TO CLG 0165HAMIDHUSSEIN GULAMHUS	907	120,000.00(Dr)	460,691.75(Cr)
06-03-2018	TO CLG DIPTI HUSEN GULAM PATEL	908	120,000.00(Dr)	340,691.75(Cr)
06-03-2018	TO CLG GLORY FAB LLP	826	36,826.00(Dr)	303,865.75(Cr)
07-03-2018	TO CLG BASANTA KUMAR RANA	910	11,356.00(Dr)	292,509.75(Cr)
07-03-2018	TO CLG HIREN R PATEL	911	12,000.00(Dr)	280,509.75(Cr)
07-03-2018	TO CLG RAKESH JAMANBHAI KOTADIA	909	14,550.00(Dr)	265,959.75(Cr)
07-03-2018	TO CLG PRAKASH C MAKHANE	912	16,000.00(Dr)	249,959.75(Cr)
07-03-2018	BY CLG INST 1764:ICICI AT SURAT		266,733.00(Cr)	516,692.75(Cr)
08-03-2018	TO CLG A C AMIT ARANDERI	905	100,000.00(Dr)	416,692.75(Cr)
08-03-2018	BY CLG INST 382761:CAB AT SURAT		49,940.00(Cr)	466,632.75(Cr)
08-03-2018	BY CLG INST 448840:AXIS AT SURAT		10,868.00(Cr)	477,500.75(Cr)
08-03-2018	BY CLG INST 5430:COOP AT SURAT		53,526.00(Cr)	531,026.75(Cr)
08-03-2018	IMPS from ALLAHABAD Ref 806715888137	IMPS-806715216713	98,520.00(Cr)	629,546.75(Cr)
09-03-2018	BY CLG INST 258871:CAB AT SURAT		85,596.00(Cr)	715,142.75(Cr)
09-03-2018	TRF CHQ 329 FROM NEW GAYATRI DHUPIYAN		174,830.00(Cr)	889,972.75(Cr)
10-03-2018	Ins Debit Alc CSG 152670222 dt 10/03/18	CORE-362690820	72,700.00(Dr)	817,272.75(Cr)
12-03-2018	BY CLG INST 98914:TZCBL AT SURAT		30,958.00(Cr)	848,230.75(Cr)
13-03-2018	TO CLG DHANVANTARI CREATION	913	32,256.00(Dr)	815,974.75(Cr)
13-03-2018	TO CLG BABUBHA MITUL BABUBHA	917	6,000.00(Dr)	809,974.75(Cr)
13-03-2018	TO CLG BABUBHA MITUL BABUBHA	919	12,000.00(Dr)	797,974.75(Cr)
13-03-2018	TO CLG BABUBHA MITUL BABUBHA	918	12,000.00(Dr)	785,974.75(Cr)
13-03-2018	TO CLG R S ENTERPRISES INDIA PR	915	263,676.00(Dr)	522,298.75(Cr)
14-03-2018	TO CLG VIDHYARTHI TEXTILES	920	312,568.00(Dr)	209,730.75(Cr)
14-03-2018	TO CLG H J GAJERA ENGLISH MEDIUM	914	8,400.00(Dr)	201,330.75(Cr)
14-03-2018	BY CLG INST 651:HDFC AT SURAT		40,604.00(Cr)	241,934.75(Cr)
14-03-2018	MB MAHESH LATHIYA Ref 807320527239	IMPS-807320965816	50,000.00(Dr)	191,934.75(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-03-2018	BY CLG INST 80756:IDBI AT SURAT		35,000.00(Cr)	226,934.75(Cr)
15-03-2018	BY CLG INST 938177:STT AT SURAT		67,305.00(Cr)	294,239.75(Cr)
17-03-2018	BY CLG INST 522937:IDBI AT SURAT		13,913.00(Cr)	308,152.75(Cr)
17-03-2018	TRF FRM CHQ 6358 TANVI SAREES		8,288.00(Cr)	316,440.75(Cr)
19-03-2018	BY CLG INST 444:COOP AT SURAT		40,666.00(Cr)	357,106.75(Cr)
20-03-2018	CASH DEPOSIT AT KATARGAM		85,000.00(Cr)	442,106.75(Cr)
20-03-2018	TO CLG VIDHYARTHI TEXTILES	921	392,450.00(Dr)	49,656.75(Cr)
20-03-2018	TO CLG GLORY FAB LLP	819	46,695.00(Dr)	2,961.75(Cr)
20-03-2018	BY CLG INST 89567:OBC AT SURAT		74,217.00(Cr)	77,178.75(Cr)
20-03-2018	BY CLG INST 89566:OBC AT SURAT		75,000.00(Cr)	152,178.75(Cr)
20-03-2018	BY CLG INST 539127:IDBI AT SURAT		61,536.00(Cr)	213,714.75(Cr)
20-03-2018	BY CLG INST 223:PCL AT SURAT		26,745.00(Cr)	240,459.75(Cr)
20-03-2018	BY CLG INST 445:COOP AT SURAT		41,460.00(Cr)	281,919.75(Cr)
20-03-2018	TRF FROM JAY KHODIYAR DHUPIYAN		11,130.00(Cr)	293,049.75(Cr)
21-03-2018	TO CLG GLORY FAB LLP	820	45,086.00(Dr)	247,963.75(Cr)
21-03-2018	BY CLG INST 500827:IDBI AT SURAT		11,138.00(Cr)	259,101.75(Cr)
22-03-2018	TO CLG GLORY FAB LLP	821	32,521.00(Dr)	226,580.75(Cr)
22-03-2018	BY CLG INST 142:HDFC AT SURAT		50,000.00(Cr)	276,580.75(Cr)
22-03-2018	TRF FRM CHQ 566 HIRAL CREATION		10,085.00(Cr)	286,665.75(Cr)
23-03-2018	TO CLG SHYAM PROCESS	934	1,000.00(Dr)	285,665.75(Cr)
23-03-2018	TO CLG GLORY FAB LLP	822	33,280.00(Dr)	252,385.75(Cr)
23-03-2018	BY CLG INST 138599:CBI AT SURAT		7,587.00(Cr)	259,972.75(Cr)
23-03-2018	BY CLG INST 1792:ICICI AT SURAT		8,193.00(Cr)	268,165.75(Cr)
23-03-2018	NEFT ALLAH18082989210 M S WELCOME WEAVES	NEFTINW-0097492989	334,495.00(Cr)	602,660.75(Cr)
23-03-2018	CASH WITHDRAWAL BY SELF	916	30,000.00(Dr)	572,660.75(Cr)
25-03-2018	Chrg: IMPS Transaction Dated 02022018	TBMS	5.90(Dr)	572,654.85(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-03-2018	Chrg: IMPS Transaction Dated 05022018	TBMS	5.90(Dr)	572,648.95(Cr)
25-03-2018	Chrg: IMPS Transaction Dated 14022018	TBMS	5.90(Dr)	572,643.05(Cr)
25-03-2018	Chrg: Daily Bal Alerts charges for FEB 18	TBMS	23.60(Dr)	572,619.45(Cr)
26-03-2018	TO CLG GLORY FAB LLP	823	36,184.00(Dr)	536,435.45(Cr)
26-03-2018	BY CLG INST 306197:IDBI AT SURAT		29,506.00(Cr)	565,941.45(Cr)
26-03-2018	BY CLG INST 634:HDFC AT SURAT		1,107,520.00(Cr)	1,673,461.45(Cr)
27-03-2018	RTGS ALLAR52018032706431945 M S WELCOME WEAVES	RTGSINW-0017448341	204,994.00(Cr)	1,878,455.45(Cr)
27-03-2018	CASH WITHDRAWAL BY SELF	948	100,000.00(Dr)	1,778,455.45(Cr)
27-03-2018	TO CLG CHAMUNDA FABRICS	936	260,864.00(Dr)	1,517,591.45(Cr)
27-03-2018	TO CLG SHREE SAI TEX	937	335,544.00(Dr)	1,182,047.45(Cr)
27-03-2018	TO CLG GLORY FAB LLP	824	33,528.00(Dr)	1,148,519.45(Cr)
27-03-2018	BY CLG INST 696:HDFC AT SURAT		5,026.00(Cr)	1,153,545.45(Cr)
27-03-2018	BY CLG INST 148725:DEB AT SURAT		26,249.00(Cr)	1,179,794.45(Cr)
27-03-2018	BY CLG INST 428642:YES AT SURAT		30,357.00(Cr)	1,210,151.45(Cr)
27-03-2018	BY CLG INST 320712:SSL AT SURAT		39,910.00(Cr)	1,250,061.45(Cr)
27-03-2018	TRF FRM CHQ 684 312 313 GAJANAND DHUPIYAN		106,540.00(Cr)	1,356,601.45(Cr)
28-03-2018	TO CLG MARUTI THREAD	935	24,808.00(Dr)	1,331,793.45(Cr)
28-03-2018	TO CLG GLORY FAB LLP	828	43,486.00(Dr)	1,288,307.45(Cr)
28-03-2018	TO CLG APPAL ENTERP	938	283,068.00(Dr)	1,005,239.45(Cr)
28-03-2018	TO CLG APPAL ENTERP	941	8,881.00(Dr)	996,358.45(Cr)
28-03-2018	BY CLG INST 2088:ICICI AT SURAT		219,711.00(Cr)	1,216,069.45(Cr)
28-03-2018	BY CLG INST 2092:ICICI AT SURAT		35,393.00(Cr)	1,251,462.45(Cr)
28-03-2018	TRF FROM CHQ 348 NEW GAYATRI DHUPIYAN		232,626.00(Cr)	1,484,088.45(Cr)
29-03-2018	TO CLG GLORY FAB LLP	827	14,855.00(Dr)	1,469,233.45(Cr)
29-03-2018	TO CLG VIBRANT FABT	946	150,000.00(Dr)	1,319,233.45(Cr)
29-03-2018	TO CLG APPAL STICH	939	230,776.00(Dr)	1,088,457.45(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
29-03-2018	TO CLG APPAL STICH	942	7,213.00(Dr)	1,081,244.45(Cr)
29-03-2018	BY CLG INST 236:UCO AT SURAT		4,563.00(Cr)	1,085,807.45(Cr)
30-03-2018	CASH WITHDRAWAL BY SELF	1002	30,000.00(Dr)	1,055,807.45(Cr)
31-03-2018	TO CLG SHANTI PRAKASH DYG AND PTG	947	100,000.00(Dr)	955,807.45(Cr)
31-03-2018	TO CLG R S ENTERPRISES INDIA PVT	940	215,600.00(Dr)	740,207.45(Cr)
03-04-2018	ECSIDR-TATACAPFINSERLTAD-KMB-00000000007557849045		37,989.00(Dr)	702,218.45(Cr)
03-04-2018	TO CLG APPAL STICH	945	214,620.00(Dr)	487,598.45(Cr)
03-04-2018	TO CLG APPAL STICK	944	243,712.00(Dr)	243,886.45(Cr)
03-04-2018	TO CLG SHANTI PRAKASH DYG PTG MI P L	949	133,565.00(Dr)	110,321.45(Cr)
03-04-2018	BY CLG INST 98936:TZCBL AT SURAT		26,797.00(Cr)	137,118.45(Cr)
03-04-2018	BY CLG INST 306202:IDBI AT SURAT		13,161.00(Cr)	150,279.45(Cr)
04-04-2018	TO CLG TORRENT POWER LTD	950	6,030.00(Dr)	144,249.45(Cr)
04-04-2018	TO CLG TORRENT POWER LTD	1001	2,600.00(Dr)	141,649.45(Cr)
04-04-2018	TO CLG MAHAVIRDYEING	923	38,686.00(Dr)	102,963.45(Cr)
04-04-2018	TO CLG MAHAVIR DYEING AND PRINTING MI	922	38,686.00(Dr)	64,277.45(Cr)
04-04-2018	MB:ONE TIME TRANSFER FROM NEW GAYATRI SPARE P	MB-999833341423	20,000.00(Cr)	84,277.45(Cr)
04-04-2018	MB CHIRAG P BHARODIYA Ref 809422098270	IMPS-809422921892	10,000.00(Dr)	74,277.45(Cr)
05-04-2018	ECSIDR-EDELWEISSRETAILFINLTAD-KMB-76214		26,400.00(Dr)	47,877.45(Cr)
05-04-2018	TRF CHQ 355 354 353 352 351 350 FROM NEW GAYATRI D		190,551.00(Cr)	238,428.45(Cr)
05-04-2018	TO CLG MAHAVIR DYEING AND PRINTING	924	38,686.00(Dr)	199,742.45(Cr)
05-04-2018	RTGS ALLAR52018040506494006 M S WELCOME WEAVES	RTGSINW-0017610956	432,722.00(Cr)	632,464.45(Cr)
06-04-2018	BY CLG INST 40633:VCB AT SURAT		3,654.00(Cr)	636,118.45(Cr)
06-04-2018	BY CLG INST 7798:HDFC AT SURAT		18,265.00(Cr)	654,383.45(Cr)
06-04-2018	BY CLG INST 280:ICICI AT SURAT		64,634.00(Cr)	719,017.45(Cr)
07-04-2018	MB LATHIYA MAHESH Ref 809707795745	IMPS-809707908845	20,000.00(Dr)	699,017.45(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
07-04-2018	TO CLG LAXMI NARAYAN INDUSTRIES	1003	52,129.00(Dr)	646,888.45(Cr)
07-04-2018	TO CLG MAHAVIRDYEING	927	38,522.00(Dr)	608,366.45(Cr)
07-04-2018	TO CLG OFFICEACCOUNT	1006	77,044.00(Dr)	531,322.45(Cr)
07-04-2018	TO CLG LCCCMS POOL ACNONUTI	1005	4,999.00(Dr)	526,323.45(Cr)
07-04-2018	TO CLG MAHAVIRDYEING	926	38,522.00(Dr)	487,801.45(Cr)
07-04-2018	NEFT-KKBKH18097706482-WATER WEAVES	1010/000084025526	125,000.00(Dr)	362,801.45(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 03032018 (Value Date: 08-APR-18)	TBMS	5.90(Dr)	362,795.55(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 06032018 (Value Date: 08-APR-18)	TBMS	5.90(Dr)	362,789.65(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 14032018 (Value Date: 08-APR-18)	TBMS	5.90(Dr)	362,783.75(Cr)
09-04-2018	TO CLG HIMATBHAI GANDABHAI TANK	1009	22,000.00(Dr)	340,783.75(Cr)
09-04-2018	TO CLG MAHAVIR DYEING AND PRINTING MI	928	38,522.00(Dr)	302,261.75(Cr)
09-04-2018	TO CLG LAXMI NARAYAN INDUSTRIES	1004	52,129.00(Dr)	250,132.75(Cr)
09-04-2018	BY CLG INST 53152:ALB AT SURAT		8,233.00(Cr)	258,365.75(Cr)
09-04-2018	BY CLG INST 271156:PMC AT SURAT		13,432.00(Cr)	271,797.75(Cr)
09-04-2018	BY CLG INST 271157:PMC AT SURAT		6,891.00(Cr)	278,688.75(Cr)
09-04-2018	BY CLG INST 13612:BOB AT SURAT		3,606.00(Cr)	282,294.75(Cr)
09-04-2018	BY CLG INST 13613:BOB AT SURAT		24,327.00(Cr)	306,621.75(Cr)
09-04-2018	Chrg: Daily Bal Alerts charges for MAR 18	TBMS	23.60(Dr)	306,598.15(Cr)
10-04-2018	TO CLG MAHAVIRDYEING	929	38,522.00(Dr)	268,076.15(Cr)
10-04-2018	TO CLG MAHAVIRDYEING	931	38,686.00(Dr)	229,390.15(Cr)
10-04-2018	TO CLG RAKESH JAMANBHAI KOTADIA	1007	9,743.00(Dr)	219,647.15(Cr)
10-04-2018	TO CLG MAUNI INTERNATIONAL	1008	12,500.00(Dr)	207,147.15(Cr)
10-04-2018	Ins Debit Alc CSG 152670222 dt 10/04/18	CORE-375026280	72,700.00(Dr)	134,447.15(Cr)
11-04-2018	TO CLG MAHAVIR DYG AND PTG MILLS P LT	932	38,522.00(Dr)	95,925.15(Cr)
12-04-2018	TO CLG MAHAVIRDYEING	933	38,522.00(Dr)	57,403.15(Cr)
12-04-2018	TO CLG WATER WEAVES	1011	28,861.00(Dr)	28,542.15(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
12-04-2018	BY CLG INST 101725:IDBI AT SURAT		50,324.00(Cr)	78,866.15(Cr)
13-04-2018	TO CLG HARISH TEXTILES	1012	46,262.00(Dr)	32,604.15(Cr)
13-04-2018	TO CLG HIREN R PATEL	1013	12,000.00(Dr)	20,604.15(Cr)
13-04-2018	TO CLG AMBAJI STATIONERS	1017	1,597.00(Dr)	19,007.15(Cr)
13-04-2018	BY CLG INST 301:KCC AT SURAT		350,555.00(Cr)	369,562.15(Cr)
13-04-2018	BY CLG INST 541718:IDBI AT SURAT		35,312.00(Cr)	404,874.15(Cr)
13-04-2018	BY CLG INST 541715:IDBI AT SURAT		42,138.00(Cr)	447,012.15(Cr)
13-04-2018	BY CLG INST 2120:KCC AT SURAT		11,725.00(Cr)	458,737.15(Cr)
13-04-2018	TRF TO HARE KRISHNA TEXTILES	1020	12,030.00(Dr)	446,707.15(Cr)
14-04-2018	MB LATHIYA MAHESH Ref 810410293268	IMPS-810410272894	50,000.00(Dr)	396,707.15(Cr)
16-04-2018	RTGS ALLAR52018041606553116 M S WELCOME WEAVES	RTGSINW-0017761017	294,129.00(Cr)	690,836.15(Cr)
16-04-2018	TO CLG BABUBHA MITUL BABUBHA	1016	12,000.00(Dr)	678,836.15(Cr)
16-04-2018	TO CLG MR. PRAKASH CHHAGANBHAI M	1015	16,000.00(Dr)	662,836.15(Cr)
16-04-2018	TO CLG CHIRAG P BHALODIYA	1014	15,000.00(Dr)	647,836.15(Cr)
16-04-2018	TO CLG RAVI EXPORTS LTD	1021	109,832.00(Dr)	538,004.15(Cr)
16-04-2018	BY CLG INST 101726:IDBI AT SURAT		49,729.00(Cr)	587,733.15(Cr)
17-04-2018	CASH WITHDRAWAL BY SELF	1024	20,000.00(Dr)	567,733.15(Cr)
17-04-2018	TO CLG SURESHCHANDRA VASANTRAI D	1019	31,500.00(Dr)	536,233.15(Cr)
17-04-2018	TO CLG SURESHCHANDRA VASANTRAI D	1018	31,500.00(Dr)	504,733.15(Cr)
17-04-2018	TO CLG UTSAV WEAVES	1026	34,650.00(Dr)	470,083.15(Cr)
17-04-2018	TO CLG SHARANAM CORPORATION PVT	1027	36,336.00(Dr)	433,747.15(Cr)
17-04-2018	TO CLG JAY ENTERPRISE	1022	24,192.00(Dr)	409,555.15(Cr)
17-04-2018	TO CLG RAVI EXPORTS LTD	1025	2,242.00(Dr)	407,313.15(Cr)
17-04-2018	TO CLG MR NISHA VIJAYKUMAR VORA	951	50,000.00(Dr)	357,313.15(Cr)
17-04-2018	BY CLG INST 1991:ICICI AT SURAT		70,017.00(Cr)	427,330.15(Cr)
17-04-2018	BY CLG INST 16947:OBC AT SURAT		3,775.00(Cr)	431,105.15(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

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WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

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SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
17-04-2018	BY CLG INST 154515:ALB AT SURAT		32,918.00(Cr)	464,023.15(Cr)
17-04-2018	BY CLG INST 49094:ALB AT SURAT		7,920.00(Cr)	471,943.15(Cr)
17-04-2018	BY CLG INST 49093:ALB AT SURAT		35,280.00(Cr)	507,223.15(Cr)
18-04-2018	TO CLG LAVISH FABRICS PRIVA	1023	187,845.00(Dr)	319,378.15(Cr)
18-04-2018	BY CLG INST 163979:IDBI AT SURAT		38,347.00(Cr)	357,725.15(Cr)
18-04-2018	BY CLG INST 250027:CBI AT SURAT		30,916.00(Cr)	388,641.15(Cr)
19-04-2018	BY CLG INST 977731:YES AT SURAT		3,030.00(Cr)	391,671.15(Cr)
19-04-2018	BY CLG INST 5701:COOP AT SURAT		91,302.00(Cr)	482,973.15(Cr)
20-04-2018	TO CLG G D KNIT TEX	1028	376,548.00(Dr)	106,425.15(Cr)
20-04-2018	BY CLG INST 116528:AXIS AT SURAT		11,037.00(Cr)	117,462.15(Cr)
20-04-2018	BY CLG INST 508:PCL AT SURAT		12,725.00(Cr)	130,187.15(Cr)
21-04-2018	TO CLG UMIYABEN RATILAL VELWANWA	1029	51,000.00(Dr)	79,187.15(Cr)
23-04-2018	TRF CHQ NO 967 FRM VIRANI FAB		125,783.00(Cr)	204,970.15(Cr)
23-04-2018	BY CLG INST 539150:IDBI AT SURAT		86,665.00(Cr)	291,635.15(Cr)
24-04-2018	TO CLG MR NISHA VIJAYKUMAR VORA	952	50,000.00(Dr)	241,635.15(Cr)
24-04-2018	BY CLG INST 335613:SSL AT SURAT		55,834.00(Cr)	297,469.15(Cr)
25-04-2018	CASH DEPOSIT@2847		200,000.00(Cr)	497,469.15(Cr)
26-04-2018	TRF CHQ NO 356/357/358/360/359 FRM NEW GAYATRI DHU		311,162.00(Cr)	808,631.15(Cr)
26-04-2018	BY CLG INST 56:HDFC AT SURAT		16,427.00(Cr)	825,058.15(Cr)
26-04-2018	BY CLG INST 647311:CBI AT SURAT		145,376.00(Cr)	970,434.15(Cr)
27-04-2018	TO CLG TORRENT POWER LTD SURAT	1030	8,270.00(Dr)	962,164.15(Cr)
27-04-2018	TO CLG MARUTI KNIT TEX	1032	320,042.00(Dr)	642,122.15(Cr)
27-04-2018	TO CLG TORRENT POWER LTD SURAT	1031	2,170.00(Dr)	639,952.15(Cr)
27-04-2018	BY CLG INST 324159:IDBI AT SURAT		22,146.00(Cr)	662,098.15(Cr)
27-04-2018	BY CLG INST 541742:IDBI AT SURAT		36,150.00(Cr)	698,248.15(Cr)
27-04-2018	BY CLG INST 541736:IDBI AT SURAT		141,911.00(Cr)	840,159.15(Cr)

KAKA CREATION

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KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
30-04-2018	TO CLG TO CLG RUP SINGH KHARWAD SON LAL	1041	10,000.00(Dr)	830,159.15(Cr)
30-04-2018	TRF TO NATVERLAL DAHYABHAI RUWALA	955	201,428.00(Dr)	628,731.15(Cr)
30-04-2018	BY CLG INST 673:HDFC AT SURAT		997,248.00(Cr)	1,625,979.15(Cr)
01-05-2018	TO CLG DEV PACKAGING	1038	2,478.00(Dr)	1,623,501.15(Cr)
01-05-2018	TO CLG SHANTI PRAKASH DYG PTG MI	1043	197,698.00(Dr)	1,425,803.15(Cr)
01-05-2018	TO CLG VIDHYARTHI TEXTILES	1047	529,363.00(Dr)	896,440.15(Cr)
01-05-2018	TO CLG R S ENTERPRISES INDIA PVT LTD	1037	206,080.00(Dr)	690,360.15(Cr)
01-05-2018	TO CLG RUTVI ENTERPRISES	1033	49,168.00(Dr)	641,192.15(Cr)
01-05-2018	TO CLG VIBRANT FABT	1036	200,000.00(Dr)	441,192.15(Cr)
01-05-2018	TO CLG SARJAN TEXTURISERS PVT LT	1049	259,051.00(Dr)	182,141.15(Cr)
01-05-2018	BY CLG INST 151895:ALB AT SURAT		50,839.00(Cr)	232,980.15(Cr)
01-05-2018	BY CLG INST 830111:TMB AT SURAT		81,914.00(Cr)	314,894.15(Cr)
01-05-2018	BY CLG INST 252:PCL AT SURAT		15,661.00(Cr)	330,555.15(Cr)
01-05-2018	O/W RTN:151895:EXCEEDS ARRANGEMENT		50,839.00(Dr)	279,716.15(Cr)
02-05-2018	TO CLG MR NISHA VIJAYKUMAR VORA	953	50,000.00(Dr)	229,716.15(Cr)
02-05-2018	BY CLG INST 157607:AXIS AT SURAT		150,084.00(Cr)	379,800.15(Cr)
02-05-2018	BY CLG INST 961074:STT AT SURAT		30,481.00(Cr)	410,281.15(Cr)
02-05-2018	BY CLG INST 164001:IDBI AT SURAT		36,525.00(Cr)	446,806.15(Cr)
03-05-2018	ECSIDR-TATACAPFINSERLTAD-KMB-00000000007557849045		37,989.00(Dr)	408,817.15(Cr)
03-05-2018	TRF TO N D R YARNS	956	132,336.00(Dr)	276,481.15(Cr)
03-05-2018	BY CLG INST 530684:IDBI AT SURAT		9,068.00(Cr)	285,549.15(Cr)
03-05-2018	BY CLG INST 580:HDFC AT SURAT		27,611.00(Cr)	313,160.15(Cr)
03-05-2018	TRF FRM CHQ 376 NEW GAYATRI DHUPIYAN		234,328.00(Cr)	547,488.15(Cr)
04-05-2018	TO CLG VIBRANT FABT	969	1,455.00(Dr)	546,033.15(Cr)
04-05-2018	TO CLG BHAGWATI TEXTILES	968	4,630.00(Dr)	541,403.15(Cr)
04-05-2018	BY CLG INST 490:COOP AT SURAT		41,849.00(Cr)	583,252.15(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

Branch : SURAT-KATARGAM

Nominee Registered : N

WARD NO-15 G P 811 NEW GIDC

KATARGAM

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-05-2018	MB CHIRAG P BHARODIYA Ref 812418720891	IMPS-812418999742	30,000.00(Dr)	553,252.15(Cr)
04-05-2018	LAXMINARAYAN INDUSTRIES	1044	45,019.00(Dr)	508,233.15(Cr)
05-05-2018	ECSIDR-EDELWEISSRETAILFINLTAD-KMB-76214		26,400.00(Dr)	481,833.15(Cr)
05-05-2018	ECSIDR-BDACH-RTBNLECSBAD-KMB-TIDK176281		76,344.00(Dr)	405,489.15(Cr)
05-05-2018	CASH DEPOSIT AT KTARGAM		100,000.00(Cr)	505,489.15(Cr)
05-05-2018	TO CLG SARJAN TEXTURISERS PVT LTD	1050	259,051.00(Dr)	246,438.15(Cr)
05-05-2018	TRF TO N D R YARNS	957	173,906.00(Dr)	72,532.15(Cr)
05-05-2018	TRF CHQ 275 FROM JAY KHODIYAR DHUPIYAN		19,901.00(Cr)	92,433.15(Cr)
05-05-2018	LAXMINARAYAN INDUSTRIES	1045	45,019.00(Dr)	47,414.15(Cr)
06-05-2018	MB MAHESH L LATHIYA Ref 812623393641	IMPS-812623938055	25,000.00(Dr)	22,414.15(Cr)
07-05-2018	CASH DEPOSIT AT KATARGAM		15,000.00(Cr)	37,414.15(Cr)
07-05-2018	TO CLG VIBRANT FABT	970	29,317.00(Dr)	8,097.15(Cr)
07-05-2018	TO CLG LALU PRASAD	971	3,640.00(Dr)	4,457.15(Cr)
07-05-2018	BY CLG INST 96059:OBC AT SURAT		56,989.00(Cr)	61,446.15(Cr)
08-05-2018	TRF FROM CHQ 986 VIRANI FAB		10,000.00(Cr)	71,446.15(Cr)
08-05-2018	TO CLG MR NISHA VIJAYKUMAR VORA	954	50,000.00(Dr)	21,446.15(Cr)
09-05-2018	TO CLG RAKESH JAMANBHAI KOTADIA	972	16,405.00(Dr)	5,041.15(Cr)
09-05-2018	BY CLG INST 999706:SYB AT SURAT		120,000.00(Cr)	125,041.15(Cr)
09-05-2018	BY CLG INST 999728:SYB AT SURAT		120,000.00(Cr)	245,041.15(Cr)
09-05-2018	BY CLG INST 681:HDFC AT SURAT		270,360.00(Cr)	515,401.15(Cr)
09-05-2018	BY CLG INST 428660:YES AT SURAT		31,763.00(Cr)	547,164.15(Cr)
09-05-2018	BY CLG INST 151895:ALB AT SURAT		50,839.00(Cr)	598,003.15(Cr)
09-05-2018	BY CLG INST 320:KCC AT SURAT		269,959.00(Cr)	867,962.15(Cr)
09-05-2018	TRF CHQ 378 FROM NEW GAYATRI DHUPIYAN		112,718.00(Cr)	980,680.15(Cr)
10-05-2018	TO CLG VIBRANT FABT	975	267,515.00(Dr)	713,165.15(Cr)
10-05-2018	BY CLG INST 830144:TMB AT SURAT		10,432.00(Cr)	723,597.15(Cr)

KAKA CREATION

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WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
10-05-2018	BY CLG INST 830143:TMB AT SURAT		32,750.00(Cr)	756,347.15(Cr)
10-05-2018	BY CLG INST 946:HDFC AT SURAT		45,440.00(Cr)	801,787.15(Cr)
10-05-2018	Ins Debit Alc CSG 152670222 dt 10/05/18	CORE-386014670	72,700.00(Dr)	729,087.15(Cr)
10-05-2018	TRF CHQ 997 FROM VIRANI FAB		48,579.00(Cr)	777,666.15(Cr)
11-05-2018	TO CLG HAMIDHUSEN G PATEL	1034	129,600.00(Dr)	648,066.15(Cr)
11-05-2018	TO CLG JAHIDHUSEN G PATEL	1035	129,600.00(Dr)	518,466.15(Cr)
11-05-2018	BY CLG INST 522947:IDBI AT SURAT		23,259.00(Cr)	541,725.15(Cr)
13-05-2018	Chrg: Ecs Return 05042018 BDACH-RTBNLECSB	TBMS	590.00(Dr)	541,135.15(Cr)
13-05-2018	Chrg: NEFT 07042018	TBMS	5.90(Dr)	541,129.25(Cr)
13-05-2018	Chrg: IMPS Transaction Dated 04042018	TBMS	5.90(Dr)	541,123.35(Cr)
13-05-2018	Chrg: IMPS Transaction Dated 07042018	TBMS	5.90(Dr)	541,117.45(Cr)
13-05-2018	Chrg: IMPS Transaction Dated 14042018	TBMS	5.90(Dr)	541,111.55(Cr)
14-05-2018	Chrg: Daily Bal Alerts charges for APR 18 (Value Date: 13-MAY-18)	TBMS	23.60(Dr)	541,087.95(Cr)
14-05-2018	TO CLG MAHAVIR DYEING AND PRINTING MI	958	35,352.00(Dr)	505,735.95(Cr)
14-05-2018	TO CLG BABUBHA MITUL BABUBHA	979	12,000.00(Dr)	493,735.95(Cr)
14-05-2018	TO CLG MR PRAKASH CHHAGANBHAI M	978	16,000.00(Dr)	477,735.95(Cr)
14-05-2018	TO CLG GOVINDJI TEXTILE	973	65,761.00(Dr)	411,974.95(Cr)
14-05-2018	TO CLG VIBRANT FABT	976	267,515.00(Dr)	144,459.95(Cr)
14-05-2018	TO CLG HIREN R PATEL	977	16,000.00(Dr)	128,459.95(Cr)
14-05-2018	RTGS ALLAR52018051406729111 WELCOME NX	RTGSINW-0018201719	480,040.00(Cr)	608,499.95(Cr)
14-05-2018	TRF CHQ NO 364/342 FRM GAJANAND/FABRIC		19,690.00(Cr)	628,189.95(Cr)
14-05-2018	TRF CHQ456 FRM SHREE LAXMI IMPEX		15,251.00(Cr)	643,440.95(Cr)
14-05-2018	MB MAHESH L LATHIYA Ref 813422125341	IMPS-813422665983	50,000.00(Dr)	593,440.95(Cr)
15-05-2018	TO CLG MAHAVIRDYEING	959	35,352.00(Dr)	558,088.95(Cr)
15-05-2018	TO CLG MAHAVIR DYE PRIN MILL P L	960	35,352.00(Dr)	522,736.95(Cr)
15-05-2018	TO CLG MAHAVIR DYE PRIN MILL PVT LTD	961	35,352.00(Dr)	487,384.95(Cr)

KAKA CREATION

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WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
15-05-2018	TO CLG GOVINDJI TEXTILE	974	74,549.00(Dr)	412,835.95(Cr)
15-05-2018	BY CLG INST 260960:CBI AT SURAT		33,497.00(Cr)	446,332.95(Cr)
15-05-2018	BY CLG INST 946046:TMB AT SURAT		6,494.00(Cr)	452,826.95(Cr)
15-05-2018	BY CLG INST 489:COOP AT SURAT		35,844.00(Cr)	488,670.95(Cr)
16-05-2018	TO CLG TO CLG MAHAVIRDYEING	962	35,352.00(Dr)	453,318.95(Cr)
16-05-2018	BY CLG INST 554074:IDBI AT SURAT		8,759.00(Cr)	462,077.95(Cr)
16-05-2018	BY CLG INST 326:KCC AT SURAT		94,897.00(Cr)	556,974.95(Cr)
16-05-2018	BY CLG INST 305:ICICI AT SURAT		38,241.00(Cr)	595,215.95(Cr)
17-05-2018	TO CLG DHANLAXMIFABRI	980	43,361.00(Dr)	551,854.95(Cr)
17-05-2018	TO CLG LAVISH FABRICS PRIVA	985	50,665.00(Dr)	501,189.95(Cr)
17-05-2018	TO CLG MAHAVIRDYEING	963	35,352.00(Dr)	465,837.95(Cr)
17-05-2018	MB V2 CREATION Ref 813715003604	IMPS-813715856409	40,425.00(Dr)	425,412.95(Cr)
18-05-2018	TO CLG LAVISH FABRICS PRIVA	986	50,665.00(Dr)	374,747.95(Cr)
18-05-2018	TO CLG PRINCE DESIGNER	982	98,175.00(Dr)	276,572.95(Cr)
18-05-2018	TO CLG MAHAVIR DYEING	964	35,352.00(Dr)	241,220.95(Cr)
18-05-2018	BY CLG INST 571330:IDBI AT SURAT		32,254.00(Cr)	273,474.95(Cr)
18-05-2018	BY CLG INST 571332:IDBI AT SURAT		126,596.00(Cr)	400,070.95(Cr)
18-05-2018	BY CLG INST 571331:IDBI AT SURAT		146,810.00(Cr)	546,880.95(Cr)
18-05-2018	BY CLG INST 571329:IDBI AT SURAT		31,982.00(Cr)	578,862.95(Cr)
18-05-2018	BY CLG INST 5742:COOP AT SURAT		150,634.00(Cr)	729,496.95(Cr)
18-05-2018	RTGS ALLAR52018051806762782 WELCOME NX	RTGSINW-0018282685	332,767.00(Cr)	1,062,263.95(Cr)
19-05-2018	RTGS-KKBKR52018051900692738-ANGAN TEXTILE PVT	1058/000087936359	236,192.00(Dr)	826,071.95(Cr)
19-05-2018	TO CLG MASTER TEXTILES PROP M	1000	28,975.00(Dr)	797,096.95(Cr)
19-05-2018	TO CLG R S ENTERPRISES INDIA PR	989	59,080.00(Dr)	738,016.95(Cr)
19-05-2018	TO CLG MAHAVIR DYEING PRINTING MILLS	965	35,352.00(Dr)	702,664.95(Cr)
19-05-2018	TO CLG JAY ENTERPRISE	1052	15,120.00(Dr)	687,544.95(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
19-05-2018	TO CLG BHARATBHAI RAMESHBHAI PA	998	18,000.00(Dr)	669,544.95(Cr)
19-05-2018	TO CLG TORRENT POWER LTD	1051	2,420.00(Dr)	667,124.95(Cr)
19-05-2018	TRF FRM CHQ 389 NEW GAYATRI DHUPIYAN		250,629.00(Cr)	917,753.95(Cr)
21-05-2018	TO CLG R S ENTERPRISES INDIA PR	990	50,400.00(Dr)	867,353.95(Cr)
21-05-2018	TO CLG MAHAVIRDYEING	966	35,352.00(Dr)	832,001.95(Cr)
22-05-2018	TO CLG RUTVI ENTERPRISES	995	48,776.00(Dr)	783,225.95(Cr)
22-05-2018	TO CLG VIBRANT FABT	1061	232,362.00(Dr)	550,863.95(Cr)
22-05-2018	TO CLG R S ENTERPRISES INDIA PR	992	50,400.00(Dr)	500,463.95(Cr)
22-05-2018	TO CLG MAHAVIRDYEING	967	35,352.00(Dr)	465,111.95(Cr)
22-05-2018	TO CLG R S ENTERPRISES INDIA PR	991	44,800.00(Dr)	420,311.95(Cr)
22-05-2018	TO CLG DEV FAB	996	5,717.00(Dr)	414,594.95(Cr)
22-05-2018	BY CLG INST 647332:CBI AT SURAT		49,482.00(Cr)	464,076.95(Cr)
22-05-2018	TRF TO HARE KRISHNA TEXTILES	1055	28,833.00(Dr)	435,243.95(Cr)
23-05-2018	TO CLG LAVISH FABRICS PRIVA	987	50,665.00(Dr)	384,578.95(Cr)
23-05-2018	TO CLG PRINCE DESIGNER	983	49,560.00(Dr)	335,018.95(Cr)
23-05-2018	TO CLG VIDHYARTHI TEXTILES	1059	226,881.00(Dr)	108,137.95(Cr)
23-05-2018	TO CLG RADHA GOVIND TEXTILE	1053	9,874.00(Dr)	98,263.95(Cr)
23-05-2018	TO CLG R S ENTERPRISES INDIA PR	993	59,808.00(Dr)	38,455.95(Cr)
23-05-2018	NEFT ALLAH18143433598 M S WELCOME NX	NEFTINW-0104752153	124,469.00(Cr)	162,924.95(Cr)
23-05-2018	BY CLG INST 2110:HDFC AT SURAT		19,656.00(Cr)	182,580.95(Cr)
24-05-2018	TO CLG R S ENTERPRISES INDIA PR	994	38,360.00(Dr)	144,220.95(Cr)
24-05-2018	BY CLG INST 173010:AXIS AT SURAT		75,528.00(Cr)	219,748.95(Cr)
24-05-2018	BY CLG INST 568183:IDBI AT SURAT		68,921.00(Cr)	288,669.95(Cr)
25-05-2018	TRF FRM CHQ 669 HARE KRISHNA TEXTILES		36,788.00(Cr)	325,457.95(Cr)
25-05-2018	TO CLG PRINCE DESIGNER	984	49,298.00(Dr)	276,159.95(Cr)
25-05-2018	TO CLG SARJAN TEXTURISERS PVT LT	1060	226,008.00(Dr)	50,151.95(Cr)

KAKA CREATION

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Branch : SURAT-KATARGAM

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SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
25-05-2018	TO CLG LAVISH FABRICS PVT LTD	997	47,665.00(Dr)	2,486.95(Cr)
25-05-2018	BY CLG INST 53168:ALB AT SURAT		50,609.00(Cr)	53,095.95(Cr)
25-05-2018	BY CLG INST 726:HDFC AT SURAT		891,261.00(Cr)	944,356.95(Cr)
25-05-2018	BY CLG INST 728:HDFC AT SURAT		736,320.00(Cr)	1,680,676.95(Cr)
25-05-2018	O/W RTN:53168:EXCEEDS ARRANGEMENT		50,609.00(Dr)	1,630,067.95(Cr)
28-05-2018	CASH DEPOSIT AT KATARGAM		40,000.00(Cr)	1,670,067.95(Cr)
28-05-2018	1071:MICR INWARD 1:TO CLG KHODIYAR SYNTHETICS		89,611.00(Dr)	1,580,456.95(Cr)
28-05-2018	I/W CHQ RTN:1071:INSTRUMENT POST DATED		89,611.00(Cr)	1,670,067.95(Cr)
28-05-2018	TO CLG SARJAN TEXTURISERS PVT LT	1062	299,254.00(Dr)	1,370,813.95(Cr)
28-05-2018	TO CLG KHODIYAR ENTERPRISES	1069	366,919.00(Dr)	1,003,894.95(Cr)
28-05-2018	TO CLG VIDHYARTHI TEXTILES	1063	268,016.00(Dr)	735,878.95(Cr)
28-05-2018	TO CLG VIBRANT FABT	1064	269,700.00(Dr)	466,178.95(Cr)
28-05-2018	TRF TO N D R YARNS	1070	223,381.00(Dr)	242,797.95(Cr)
29-05-2018	TRF TO JATIN RASIKBHAI KALATHIYA	1066	50,614.00(Dr)	192,183.95(Cr)
29-05-2018	TRF CHQ NO 2407 FRM BHAGWAN SHREE		79,828.00(Cr)	272,011.95(Cr)
29-05-2018	TO CLG G D KNIT TEX	1067	190,116.00(Dr)	81,895.95(Cr)
30-05-2018	BY CLG INST 1237:HDFC AT SURAT		62,105.00(Cr)	144,000.95(Cr)
30-05-2018	BY CLG INST 551664:IDBI AT SURAT		3,071.00(Cr)	147,071.95(Cr)
30-05-2018	BY CLG INST 840355:TMB AT SURAT		7,671.00(Cr)	154,742.95(Cr)
31-05-2018	TO CLG KHODIYAR SYNTHETICS	1071	89,611.00(Dr)	65,131.95(Cr)
31-05-2018	BY CLG INST 945690:TMB AT SURAT		16,590.00(Cr)	81,721.95(Cr)
31-05-2018	BY CLG INST 945696:TMB AT SURAT		3,334.00(Cr)	85,055.95(Cr)
31-05-2018	BY CLG INST 53169:ALB AT SURAT		45,418.00(Cr)	130,473.95(Cr)
31-05-2018	BY CLG INST 551770:IDBI AT SURAT		48,428.00(Cr)	178,901.95(Cr)
31-05-2018	O/W RTN:53169:OTHER REASONS - CONNECTIVITY FAILURE		45,418.00(Dr)	133,483.95(Cr)
01-06-2018	MB VIKAS TEXTILE Ref 815213226301	IMPS-815213698054	4,650.00(Dr)	128,833.95(Cr)

KAKA CREATION

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GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
02-06-2018	TO CLG TORRENT POWER LIMITED	1074	5,640.00(Dr)	123,193.95(Cr)
02-06-2018	TO CLG TORRENT POWER LIMITED	1065	3,040.00(Dr)	120,153.95(Cr)
02-06-2018	BY CLG INST 5752:COOP AT SURAT		103,690.00(Cr)	223,843.95(Cr)
02-06-2018	BY CLG INST 53169:ALB AT SURAT		45,418.00(Cr)	269,261.95(Cr)
02-06-2018	O/W RTN:53169:EXCEEDS ARRANGEMENT		45,418.00(Dr)	223,843.95(Cr)
04-06-2018	ECSIDR-TATACAPFINSLTDAD-KMB-00000000007557849045		37,989.00(Dr)	185,854.95(Cr)
04-06-2018	MB CHIRAG P BHARODIYA Ref 815511939090	IMPS-815511802378	25,000.00(Dr)	160,854.95(Cr)
04-06-2018	TRF CHQ NO 515 FRM RADHE KRISHNA CREATION		2,200.00(Cr)	163,054.95(Cr)
04-06-2018	TRF CHQ NO 398/399 FRM NEW GAYATRI DHUPIYAN		101,119.00(Cr)	264,173.95(Cr)
05-06-2018	ECSIDR-EDELWEISSRETAILFINLTAD-KMB-76214		26,400.00(Dr)	237,773.95(Cr)
05-06-2018	ECSIDR-BDACH-RTBNLECSBAD-KMB-TIDK219900		76,344.00(Dr)	161,429.95(Cr)
05-06-2018	BY CLG INST 972768:STT AT SURAT		37,298.00(Cr)	198,727.95(Cr)
05-06-2018	LAXMINARAYAN INDUSTRIES	1077	5,328.00(Dr)	193,399.95(Cr)
06-06-2018	MB MAHESH L LATHIYA Ref 815712455729	IMPS-815712645042	20,000.00(Dr)	173,399.95(Cr)
06-06-2018	TO CLG GOVINDJI TEXTILE	1072	71,577.00(Dr)	101,822.95(Cr)
06-06-2018	TO CLG RAKESH JAMANBHAI KOTADIA	999	36,855.00(Dr)	64,967.95(Cr)
06-06-2018	BY CLG INST 154656:ALB AT SURAT		59,827.00(Cr)	124,794.95(Cr)
06-06-2018	BY CLG INST 485743:IDBI AT SURAT		25,472.00(Cr)	150,266.95(Cr)
08-06-2018	TO CLG UMIYABEN RATILAL VELWANWA	1079	18,900.00(Dr)	131,366.95(Cr)
08-06-2018	TO CLG JAGDISH AAHARI SO DHANJI	1080	3,600.00(Dr)	127,766.95(Cr)
08-06-2018	TO CLG GOVINDJI TEXTILE	1073	72,906.00(Dr)	54,860.95(Cr)
08-06-2018	BY CLG INST 625126:SBI AT SURAT		22,309.00(Cr)	77,169.95(Cr)
08-06-2018	BY CLG INST 804458:SSL AT SURAT		6,552.00(Cr)	83,721.95(Cr)
09-06-2018	MB:ONE TIME TRANSFER FROM NEW GAYATRI DHUPIYA	MB-999793876978	50,000.00(Cr)	133,721.95(Cr)
10-06-2018	Ins Debit A/c CSG 152670222 dt 10/06/18	CORE-396948450	72,700.00(Dr)	61,021.95(Cr)
11-06-2018	Chrg: RTGS 19052018	TBMS	29.50(Dr)	60,992.45(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
11-06-2018	Chrg: IMPS Transaction Dated 04052018	TBMS	5.90(Dr)	60,986.55(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 06052018	TBMS	5.90(Dr)	60,980.65(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 14052018	TBMS	5.90(Dr)	60,974.75(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 17052018	TBMS	5.90(Dr)	60,968.85(Cr)
11-06-2018	Chrg: Daily Bal Alerts charges for MAY 18	TBMS	23.60(Dr)	60,945.25(Cr)
11-06-2018	TO CLG SEPRISOFASHION	1078	34,903.00(Dr)	26,042.25(Cr)
11-06-2018	BY CLG INST 324190:IDBI AT SURAT		20,345.00(Cr)	46,387.25(Cr)
11-06-2018	BY CLG INST 568194:IDBI AT SURAT		21,782.00(Cr)	68,169.25(Cr)
11-06-2018	BY CLG INST 1291:HDFC AT SURAT		9,865.00(Cr)	78,034.25(Cr)
11-06-2018	BY CLG INST 764:HDFC AT SURAT		1,072,046.00(Cr)	1,150,080.25(Cr)
11-06-2018	LAXMINARAYAN INDUSTRIES	1075	46,821.00(Dr)	1,103,259.25(Cr)
12-06-2018	TO CLG PRINCE DESIGNER	1094	213,123.00(Dr)	890,136.25(Cr)
12-06-2018	TO CLG CHAMUNDA FABRICS	1093	132,560.00(Dr)	757,576.25(Cr)
12-06-2018	TO CLG SARJAN TEXTURISERS PVT LT	1086	304,974.00(Dr)	452,602.25(Cr)
12-06-2018	TO CLG KHODIYAR ENTERPRISES	1091	93,319.00(Dr)	359,283.25(Cr)
12-06-2018	BY CLG INST 346:KCC AT SURAT		282,548.00(Cr)	641,831.25(Cr)
12-06-2018	BY CLG INST 333:ICICI AT SURAT		7,720.00(Cr)	649,551.25(Cr)
12-06-2018	BY CLG INST 154660:ALB AT SURAT		65,593.00(Cr)	715,144.25(Cr)
13-06-2018	TO CLG SHIVAM CORPORATION	1084	60,007.00(Dr)	655,137.25(Cr)
13-06-2018	TO CLG SHIVAM CORPORATION	1085	31,998.00(Dr)	623,139.25(Cr)
13-06-2018	TO CLG SHREE VARAHI CREATION	1092	23,862.00(Dr)	599,277.25(Cr)
13-06-2018	TO CLG J K TEXTILES	1090	46,982.00(Dr)	552,295.25(Cr)
13-06-2018	TO CLG AMAR PREM TECHNO TEX	1088	11,689.00(Dr)	540,606.25(Cr)
13-06-2018	LAXMINARAYAN INDUSTRIES	1076	46,821.00(Dr)	493,785.25(Cr)
14-06-2018	MB MAHESH L LATHIYA Ref 816508061470	IMPS-816508242906	50,000.00(Dr)	443,785.25(Cr)
14-06-2018	TO CLG VIBRANT FABTEX	1082	191,779.00(Dr)	252,006.25(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
14-06-2018	TO CLG RAMDEV TWISTING	1095	5,317.00(Dr)	246,689.25(Cr)
14-06-2018	BY CLG INST 640:COOP AT SURAT		60,310.00(Cr)	306,999.25(Cr)
14-06-2018	O/W RTN:640:OTHER REASONS		60,310.00(Dr)	246,689.25(Cr)
15-06-2018	TO CLG R S ENTERPRISES INDIA PR	1096	200,000.00(Dr)	46,689.25(Cr)
15-06-2018	BY CLG INST 207:BOB AT SURAT		16,066.00(Cr)	62,755.25(Cr)
15-06-2018	BY CLG INST 912511:YES AT SURAT		4,140.00(Cr)	66,895.25(Cr)
18-06-2018	BY CLG INST 540:COOP AT SURAT		60,310.00(Cr)	127,205.25(Cr)
18-06-2018	BY CLG INST 943802:INDUS AT SURAT		33,418.00(Cr)	160,623.25(Cr)
18-06-2018	O/W RTN:540:FUNDS INSUFFICIENT		60,310.00(Dr)	100,313.25(Cr)
19-06-2018	CASH DEPOSIT AT KATARGAM		20,000.00(Cr)	120,313.25(Cr)
19-06-2018	TO CLG R S ENTERPRISES INDIA PR	1097	97,024.00(Dr)	23,289.25(Cr)
19-06-2018	TO CLG VIRENDRA VINOD PAREEK	1111	20,000.00(Dr)	3,289.25(Cr)
19-06-2018	BY CLG INST 101830:CBI AT SURAT		180,000.00(Cr)	183,289.25(Cr)
19-06-2018	TRF FRM CHQ 416 KHODAL FASHION		2,007.00(Cr)	185,296.25(Cr)
20-06-2018	TO CLG G D KNIT TEX	1098	96,362.00(Dr)	88,934.25(Cr)
20-06-2018	TO CLG KRISHNA TEXO FAB	1101	37,243.00(Dr)	51,691.25(Cr)
20-06-2018	BY CLG INST 551:COOP AT SURAT		60,310.00(Cr)	112,001.25(Cr)
21-06-2018	TO CLG HIREN R PATEL	1118	12,133.00(Dr)	99,868.25(Cr)
21-06-2018	TO CLG KRISHNA TEXO FAB	1102	37,456.00(Dr)	62,412.25(Cr)
21-06-2018	TO CLG CHIRAG P BHARODIYA	1121	5,000.00(Dr)	57,412.25(Cr)
21-06-2018	TO CLG BABUBHAI N KHOKHANI	1120	12,000.00(Dr)	45,412.25(Cr)
21-06-2018	BY CLG INST 782:HDFC AT SURAT		579,778.00(Cr)	625,190.25(Cr)
22-06-2018	TO CLG KRISHNA TEXO FAB	1103	37,456.00(Dr)	587,734.25(Cr)
22-06-2018	TO CLG G D KNIT TEX	1099	96,362.00(Dr)	491,372.25(Cr)
22-06-2018	TO CLG HARISH TEXTILES	1124	65,968.00(Dr)	425,404.25(Cr)
22-06-2018	TO CLG PRINCE DESIGNER	1123	97,718.00(Dr)	327,686.25(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

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Nominee Registered : N

WARD NO-15 G P 811 NEW GIDC

KATARGAM

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
22-06-2018	BY CLG INST 121:KCC AT SURAT		14,794.00(Cr)	342,480.25(Cr)
22-06-2018	BY CLG INST 919421:UCO AT SURAT		11,012.00(Cr)	353,492.25(Cr)
22-06-2018	BY CLG INST 138813:ALB AT SURAT		3,550.00(Cr)	357,042.25(Cr)
22-06-2018	BY CLG INST 775868:SRC AT SURAT		19,030.00(Cr)	376,072.25(Cr)
22-06-2018	BY CLG INST 878147:SYB AT SURAT		28,350.00(Cr)	404,422.25(Cr)
22-06-2018	BY CLG INST 945806:TMB AT SURAT		16,806.00(Cr)	421,228.25(Cr)
25-06-2018	TO CLG KRISHNA TEX FAB	1104	37,588.00(Dr)	383,640.25(Cr)
25-06-2018	TO CLG BHARATBHAI RAMESHBHAI PA	1112	40,000.00(Dr)	343,640.25(Cr)
25-06-2018	TO CLG RAVI EXPORTS LTD	1122	110,747.00(Dr)	232,893.25(Cr)
25-06-2018	BY CLG INST 268301:CBI AT SURAT		180,000.00(Cr)	412,893.25(Cr)
25-06-2018	BY CLG INST 101831:CBI AT SURAT		40,000.00(Cr)	452,893.25(Cr)
25-06-2018	BY CLG INST 148646:UBI AT SURAT		28,370.00(Cr)	481,263.25(Cr)
25-06-2018	BY CLG INST 2533:HDFC AT SURAT		141,670.00(Cr)	622,933.25(Cr)
26-06-2018	TO CLG PRINCE DESIGNER	1128	92,611.00(Dr)	530,322.25(Cr)
26-06-2018	TO CLG YOGI TEXTILES	1127	131,802.00(Dr)	398,520.25(Cr)
26-06-2018	TO CLG G D KNIT TEX	1100	96,362.00(Dr)	302,158.25(Cr)
26-06-2018	TO CLG KRISHNA TEXO FAB	1106	39,176.00(Dr)	262,982.25(Cr)
26-06-2018	TO CLG KRISHNA TEXO FAB	1105	39,396.00(Dr)	223,586.25(Cr)
26-06-2018	TO CLG KRISHNA TEXO FAB	1107	37,676.00(Dr)	185,910.25(Cr)
26-06-2018	TO CLG AMHICL APOLLO MUNICH HEAL	1125	11,240.00(Dr)	174,670.25(Cr)
26-06-2018	BY CLG INST 176:HDFC AT MUMBAI		17,705.00(Cr)	192,375.25(Cr)
27-06-2018	TO CLG FUTURE GENERALI INDIA IN	1126	1,782.00(Dr)	190,593.25(Cr)
27-06-2018	TO CLG KRISHNA TEXO FAB	1108	36,016.00(Dr)	154,577.25(Cr)
27-06-2018	TO CLG APPAL ENTERP	1113	51,898.00(Dr)	102,679.25(Cr)
27-06-2018	BY CLG INST 186777:AXIS AT SURAT		47,702.00(Cr)	150,381.25(Cr)
27-06-2018	BY CLG INST 97031:OBC AT SURAT		80,469.00(Cr)	230,850.25(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
28-06-2018	TO CLG APPAL ENTERPRISE	1114	51,898.00(Dr)	178,952.25(Cr)
28-06-2018	TO CLG KRISHNA TEXO FAB	1109	37,912.00(Dr)	141,040.25(Cr)
28-06-2018	BY CLG INST 945820:TMB AT SURAT		3,390.00(Cr)	144,430.25(Cr)
28-06-2018	TRF CHQ 400 401 FROM NEW GAYATRI DHUPIYAN		96,518.00(Cr)	240,948.25(Cr)
28-06-2018	TRF CHQ 1081 FRM VIRANI FAB		45,736.00(Cr)	286,684.25(Cr)
29-06-2018	TO CLG KRISHNA TEXO FAB	1110	38,838.00(Dr)	247,846.25(Cr)
29-06-2018	TO CLG APPAL ENTERP	1115	51,898.00(Dr)	195,948.25(Cr)
29-06-2018	TRF CHQ NO 746 FRM HARE KRISHNA TEXTILES		75,065.00(Cr)	271,013.25(Cr)
29-06-2018	BY CLG INST 467:HDFC AT SURAT		15,270.00(Cr)	286,283.25(Cr)
29-06-2018	BY CLG INST 172113:IDBI AT SURAT		41,268.00(Cr)	327,551.25(Cr)
30-06-2018	TO CLG APPAL ENTERP	1116	51,898.00(Dr)	275,653.25(Cr)
01-07-2018	MB NEW GAYTRY SPARE P Ref 818211110758	IMPS-818211220620	20,000.00(Dr)	255,653.25(Cr)
02-07-2018	TO CLG APPAL ENTERP	1117	51,898.00(Dr)	203,755.25(Cr)
02-07-2018	TO CLG MR PRAKASH CHHAGANBHAI M	1119	16,000.00(Dr)	187,755.25(Cr)
02-07-2018	TRF TO MEET CREATION	1129	22,688.00(Dr)	165,067.25(Cr)
03-07-2018	ECSIDR-TATACAPFINSERLTAD-KMB-00000000007557849045		37,989.00(Dr)	127,078.25(Cr)
03-07-2018	TRF CHQ 17 FRM J.B.CREATION		23,975.00(Cr)	151,053.25(Cr)
03-07-2018	BY CLG INST 580839:IDBI AT SURAT		54,566.00(Cr)	205,619.25(Cr)
03-07-2018	BY CLG INST 191:HDFC AT SURAT		20,522.00(Cr)	226,141.25(Cr)
04-07-2018	TRF CHQ 496 FRM ORANGE KNITT FAB		102,730.00(Cr)	328,871.25(Cr)
04-07-2018	MB CHIRAG P BHARODIYA Ref 818516889458	IMPS-818516509373	30,000.00(Dr)	298,871.25(Cr)
04-07-2018	ORANGE KNITT FAB	1137	2,100.00(Dr)	296,771.25(Cr)
05-07-2018	ECSIDR-BDACH-RTBNLECSBAD-KMB-TIDK253600		76,344.00(Dr)	220,427.25(Cr)
05-07-2018	ECSIDR-EDELWEISSRETAILFINLTAD-KMB-76214		26,400.00(Dr)	194,027.25(Cr)
05-07-2018	CASH WITHDRAWAL SELF @ 2847	1141	50,000.00(Dr)	144,027.25(Cr)
05-07-2018	TO CLG PRINCE DESIGNER	1136	110,014.00(Dr)	34,013.25(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

WARD NO-15 G P 811 NEW GIDC

Branch : SURAT-KATARGAM

KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-07-2018	TO CLG KALINDI CREATION	1138	8,837.00(Dr)	25,176.25(Cr)
06-07-2018	BY CLG INST 148663:UBI AT SURAT		19,686.00(Cr)	44,862.25(Cr)
06-07-2018	MB MAHESH L LATHIYA Ref 818722443541	IMPS-818722425087	20,000.00(Dr)	24,862.25(Cr)
07-07-2018	TO CLG RAKESH JAMANBHAI KOTADIA	1139	6,892.00(Dr)	17,970.25(Cr)
09-07-2018	TRF CHQ 584 FRM HARE KRISHNA TEXTILES		32,259.00(Cr)	50,229.25(Cr)
10-07-2018	NEFT N191180582464679 SHREE NIDHI CREATION	NEFTINW-0110764052	80,000.00(Cr)	130,229.25(Cr)
10-07-2018	TO CLG SHANTI PRAKASH DYG AND PTG MI	1130	51,018.00(Dr)	79,211.25(Cr)
10-07-2018	BY CLG INST 808:HDFC AT SURAT		286,133.00(Cr)	365,344.25(Cr)
10-07-2018	BY CLG INST 809:HDFC AT SURAT		2,275,083.00(Cr)	2,640,427.25(Cr)
10-07-2018	Ins Debit Alc CSG 152670222 dt 10/07/18	CORE-408635830	72,700.00(Dr)	2,567,727.25(Cr)
11-07-2018	TO CLG SHANTI PRAKASH DYG PTG MI	1131	51,018.00(Dr)	2,516,709.25(Cr)
11-07-2018	TO CLG SHREE NIDHI CREATION	1266	80,000.00(Dr)	2,436,709.25(Cr)
11-07-2018	BY CLG INST 65:EQUITAS AT SURAT		169,867.00(Cr)	2,606,576.25(Cr)
11-07-2018	TRF TO NATVERLAL DAHYABHAI RUWALA	1150	154,624.00(Dr)	2,451,952.25(Cr)
12-07-2018	TO CLG SHANTI PRAKASH DYG PTG MI	1132	51,018.00(Dr)	2,400,934.25(Cr)
12-07-2018	TO CLG R S ENTERPRISES INDIA PR	1255	181,440.00(Dr)	2,219,494.25(Cr)
12-07-2018	TO CLG VIDHYARTHI TEXTILES	1145	340,105.00(Dr)	1,879,389.25(Cr)
12-07-2018	TO CLG SHARDA TEXTIELS	1253	72,507.00(Dr)	1,806,882.25(Cr)
12-07-2018	TO CLG SARJAN TEXTURISERS PVT LT	1148	495,027.00(Dr)	1,311,855.25(Cr)
12-07-2018	TO CLG PRINCE DESIGNER	1252	90,956.00(Dr)	1,220,899.25(Cr)
12-07-2018	TO CLG UMIYABEN RATILAL VELWANWA	1261	18,900.00(Dr)	1,201,999.25(Cr)
12-07-2018	TO CLG VIDHYARTHI TEXTILES	1144	377,035.00(Dr)	824,964.25(Cr)
12-07-2018	TO CLG KALINDI CREATION	1254	18,464.00(Dr)	806,500.25(Cr)
12-07-2018	TRF CHQ 2831 FRM YUG FASHION		27,001.00(Cr)	833,501.25(Cr)
13-07-2018	1265:MICR INWARD 1:TO CLG TORRENT POWER LIMITED		3,370.00(Dr)	830,131.25(Cr)
13-07-2018	I/W CHQ RTN:1265:CHQ IRREGULARLY DRAWN/AMT IN WORD		3,370.00(Cr)	833,501.25(Cr)

KAKA CREATION

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SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
13-07-2018	TO CLG SHREE SAI TEX	1149	136,105.00(Dr)	697,396.25(Cr)
13-07-2018	TO CLG SHANTI PRAKASH DYG PTG MI	1133	51,018.00(Dr)	646,378.25(Cr)
13-07-2018	TO CLG TORRENT POWER LIMITED	1264	5,120.00(Dr)	641,258.25(Cr)
14-07-2018	MB MAHESH L LATHIYA Ref 819509965885	IMPS-819509878683	50,000.00(Dr)	591,258.25(Cr)
15-07-2018	Chrg: IMPS Transaction Dated 06062018	TBMS	5.90(Dr)	591,252.35(Cr)
15-07-2018	Chrg: IMPS Transaction Dated 01062018	TBMS	5.90(Dr)	591,246.45(Cr)
15-07-2018	Chrg: IMPS Transaction Dated 14062018	TBMS	5.90(Dr)	591,240.55(Cr)
15-07-2018	Chrg: IMPS Transaction Dated 04062018	TBMS	5.90(Dr)	591,234.65(Cr)
15-07-2018	Chrg: Beat Cheque Pickup Charge for Dec-17	TBMS	354.00(Dr)	590,880.65(Cr)
16-07-2018	Chrg: Beat Cheque Pickup Charge for Jan-18 (Value Date: 15-JUL-18)	TBMS	354.00(Dr)	590,526.65(Cr)
16-07-2018	Chrg: Daily Bal Alerts charges for JUN 18 (Value Date: 15-JUL-18)	TBMS	23.60(Dr)	590,503.05(Cr)
16-07-2018	Chrg: Beat Cheque Pickup Charge for Nov-17 (Value Date: 15-JUL-18)	TBMS	354.00(Dr)	590,149.05(Cr)
16-07-2018	TO CLG SHANTI PRAKASH DYG PTG MI	1134	51,018.00(Dr)	539,131.05(Cr)
16-07-2018	TO CLG JAY ENTERPRISE	1143	15,120.00(Dr)	524,011.05(Cr)
16-07-2018	TRF CHQ 15 FRM SUKANYA FASHION		75,953.00(Cr)	599,964.05(Cr)
17-07-2018	TO CLG SHANTI PRAKASH DYG PTG MI	1135	51,018.00(Dr)	548,946.05(Cr)
17-07-2018	TO CLG KHODIYAR ENTERPRISES	1269	516,921.00(Dr)	32,025.05(Cr)
18-07-2018	BY CLG INST 48862:CBI AT SURAT		1,016.00(Cr)	33,041.05(Cr)
18-07-2018	BY CLG INST 59525:INDUS AT SURAT		1,328.00(Cr)	34,369.05(Cr)
19-07-2018	TRF CHQ NO 411 FRM GAJANAND DHUPIYAN		3,806.00(Cr)	38,175.05(Cr)
19-07-2018	BY CLG INST 545858:YES AT SURAT		2,085.00(Cr)	40,260.05(Cr)
19-07-2018	BY CLG INST 256843:CBI AT SURAT		4,830.00(Cr)	45,090.05(Cr)
19-07-2018	BY CLG INST 32145:ALB AT SURAT		28,557.00(Cr)	73,647.05(Cr)
19-07-2018	BY CLG INST 2636:HDFC AT SURAT		25,135.00(Cr)	98,782.05(Cr)
20-07-2018	TRF TO N D R YARNS	1262	82,185.00(Dr)	16,597.05(Cr)
20-07-2018	BY CLG INST 414568:YES AT SURAT		33,076.00(Cr)	49,673.05(Cr)

KAKA CREATION

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KATARGAM

Nominee Registered : N

SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
20-07-2018	BY CLG INST 414567:YES AT SURAT		7,188.00(Cr)	56,861.05(Cr)
20-07-2018	BY CLG INST 66:EQUITAS AT SURAT		190,000.00(Cr)	246,861.05(Cr)
21-07-2018	TO CLG MAHAKALI TEXTILE	1263	108,996.00(Dr)	137,865.05(Cr)
21-07-2018	TO CLG G D KNIT TEX	1268	90,256.00(Dr)	47,609.05(Cr)
21-07-2018	BY CLG INST 53168:ALB AT SURAT		50,609.00(Cr)	98,218.05(Cr)
21-07-2018	O/W RTN:53168:EXCEEDS ARRANGEMENT		50,609.00(Dr)	47,609.05(Cr)
23-07-2018	CASH DEPOSIT@2847 BY PRAKASH		50,000.00(Cr)	97,609.05(Cr)
24-07-2018	BY CLG INST 2450:ICICI AT SURAT		956.00(Cr)	98,565.05(Cr)
24-07-2018	BY CLG INST 588:HDFC AT SURAT		12,969.00(Cr)	111,534.05(Cr)
24-07-2018	BY CLG INST 963495:STT AT SURAT		5,641.00(Cr)	117,175.05(Cr)
25-07-2018	TO CLG HIREN R PATEL	1258	11,700.00(Dr)	105,475.05(Cr)
26-07-2018	TO CLG VIBRANT FABT	1142	61,313.00(Dr)	44,162.05(Cr)
26-07-2018	TO CLG IMPERIAL FAB	1278	13,888.00(Dr)	30,274.05(Cr)
26-07-2018	BY CLG INST 148729:UBI AT SURAT		11,835.00(Cr)	42,109.05(Cr)
26-07-2018	BY CLG INST 148723:UBI AT SURAT		35,239.00(Cr)	77,348.05(Cr)
26-07-2018	BY CLG INST 530:HDFC AT SURAT		18,513.00(Cr)	95,861.05(Cr)
27-07-2018	TO CLG KHODIYAR ENTERPRISES	1280	14,371.00(Dr)	81,490.05(Cr)
27-07-2018	TO CLG RAJNI PRINTS PVT LTD	1279	9,165.00(Dr)	72,325.05(Cr)
27-07-2018	BY CLG INST 378107:YES AT SURAT		4,551.00(Cr)	76,876.05(Cr)
30-07-2018	TO CLG MR GHURAN RAM	1285	5,000.00(Dr)	71,876.05(Cr)
30-07-2018	TO CLG MR PRAKASH CHHAGANBHAI M	1256	16,000.00(Dr)	55,876.05(Cr)
30-07-2018	BY CLG INST 580848:IDBI AT SURAT		26,656.00(Cr)	82,532.05(Cr)
30-07-2018	TRF FRM CHQ 403 NEW GAYATRI DHUPIYAN		49,597.00(Cr)	132,129.05(Cr)
31-07-2018	MB MAHESH L LATHIYA Ref 821211995187	IMPS-821211995192	35,000.00(Dr)	97,129.05(Cr)
31-07-2018	TO CLG GOVINDJI TEXTILE	1281	36,848.00(Dr)	60,281.05(Cr)
31-07-2018	BY CLG INST 1203:ICICI AT SURAT		1,270.00(Cr)	61,551.05(Cr)

KAKA CREATION

Period : 01-02-2018 To 31-07-2018

Cust.ReIn.No : 201751877

Account No : 0112437978

Currency : INR

Branch : SURAT-KATARGAM

Nominee Registered : N

WARD NO-15 G P 811 NEW GIDC

KATARGAM

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SURAT-395004

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
31-07-2018	TRF FRM CHQ 402 NEW GAYATRI DHUPIYAN		49,401.00(Cr)	110,952.05(Cr)

Statement Summary

Opening Balance	:	470,902.55(Cr)
Total Withdrawal Amount	:	28,984,120.50(Dr)
Total Deposit Amount	:	28,624,170.00(Cr)
Closing Balance	:	110,952.05(Cr)
Withdrawal Count	:	417
Deposit Count	:	283