	27/07/2021 27	//07/2021	02684	006288	006288BY CLEARING /		89375.00	1028255.32	
					CHEQUE/72021BHAVESH AHMEDABAD			CR	
					DIST.CO-OP. BA/PRAMODKUMAR				
					000000645				
					000360BY CLEARING /				
	07/07/0001 07	1,07,10001	02684	000360	CHEQUE/72021PARASNATH SARASPUR		43156.00	1071411.32	
	27/07/2021 27	/0//2021			NAGRIK SAHKARI/PRAMODKUMAR			CR	
					0000004671				
					003280BY CLEARING /				
	07/07/0004 07		00404	003280	CHEQUE/72021MAHAVEER AHMEDABAD		21486.00	1092897.32	
	27/07/2021 27	/0//2021	02684		DIST.CO-OP. BA/PRAMODKUMAR			CR	
					000001291				
					074681BY CLEARING /				
	27/07/2021 27	//07/2021	02684	074681	CHEQUE/72021NAVKAR/PRAMODKUMAR		17860.00	1110757.32	
					000000246			CR	
					000275BY CLEARING /				
	07/07/0004 07		00404	000275	CHEQUE/72021KUNDAN KALUPUR		14164.00	1124921.32	
	27/07/2021 27	/0//2021	02684		COMMERCIAL CO-OP/PRAMODKUMAR			CR	
					0000115290				
	07/07/0004 07		00400		BY TRANSFER/IMPSP2A120816219291	17705.0	17705.00	1142626.32	
	27/07/2021 27	2//0//2021	08103		KAMLESHKUMAR J GUPTA		1//05.00	CR	
					TO TRANSFER/RTGS Sukun Sugar Agency			715967.32	
	28/07/2021 28	28/0//2021	02684		CBINR12021072810006050	426659.00		CR	
	00/07/0004	10710001						715962.82	
	28/07/2021 28	3/07/2021			BANK COMMISSION	4.50		CR	
								715962.01	
	28/07/2021 28	3/0//2021			GST	0.81		CR	
								751742.01	
28	28/07/2021 28	3/07/2021	02684		BY TRANSFER		35780.00	CR	
	Print Next→								