

Branch Details	Your Details	For Period 2021/04/01 to 2022/03/30	
15-ADD.MONDHA JALNA IFSC: SRCB0SSB015 Near Sale Hall ,Food Grain Market,JALNA,Jalna - 431203 Jalna-431203 237159	MR HARSH HARDIK TRADING COMPANY SHOP NO 17 A,BHUSAR MARKET,NEW MONDHA,RING ROAD,JALNA,	Opening Balance	467683.040000000004
		DR Balance	13171685.12
		CR Balance	12645895.84
		New Balance	58106.24 DR

Account : 015017400000806					Branch Code : 15
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
2021-04-03	CHIEF OFFICER MUNICIPAL C	95893	9555		458128.04 CR
2021-04-05	ABB 99 => Principal NEFT N095211462739926 ROKDESHWAR COLOUR HOME	0		50000	508128.04 CR
2021-04-05	ABB 99 => Principal NEFT 0405i26731248941 SHRI BALAJI AGENCIES	0		80000	588128.04 CR
2021-04-06	174/805 DEEPAK TRA CO	95896	500000		88128.04 CR
2021-04-06	ABB 99 => Principal NEFT N096211465115499 MAHESHWARI SADI CENTER	0		38205	126333.04 CR
2021-04-07	39075402977/jalaram jute Industr/trf to jalaram jute	0	130000		3666.96 DR
2021-04-09	ABB 99 => Principal NEFT KKBK210995916755 ARIHANT TRADERS	0		40761	37094.04 CR
2021-04-12	PEND CHG 06-04-21 RTGS NEFT CHARGES - 202122/Apr/12/1103	0	5.9		37088.14 CR
2021-04-14	ABB 99 => Principal RTGS SBINR12021041420763467 TIRUPATI TRADING COMPANY	0		500000	537088.14 CR
2021-04-15	0530102000003995/Ambesh biyani/gst on Ambesh accoun	0	38872		498216.14 CR
2021-04-15	RTGS NEFT CHARGES - 0530102000003995/Ambesh biyani/gst on Ambesh accoun - 202122/Apr/14/42	0	5.9		498210.24 CR
2021-04-15	ABB 99 => Principal NEFT N104211474831351 BAJRANG PULSES AND AGRO PRODUCTS PV	0		7000	505210.24 CR
2021-04-15	Principal 431012052 000040 AGRIVELL IMPEX AGRIVELL IMPEX	40		1690	506900.24 CR
2021-04-15	39075402977/jalaram jute Industr/trf to jalaram jute	0	500000		6900.24 CR
2021-04-15	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/trf to jalaram jute - 202122/Apr/15/2058	0	29.5		6870.74 CR
2021-04-16	ABB 99 => Principal NEFT 0416i26754081301 SHRI BALAJI AGENCIES	0		105000	111870.74 CR
2021-04-17	DEEPAK KHERAJBHAI BHANUSH	95898	814		111056.74 CR
2021-04-17	Principal 431807053 078276 shri balaji seeds SHRI BALAJI SEED	78276		13871	124927.74 CR

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2021-04-17	Principal 431807053 117213 ROYAL TRA ROYAL TRA	117213		333766	458693.74 CR
2021-04-20	LIC OF INDIA JALNA 986 A	95897	40371		418322.74 CR
2021-04-20	39075402977/jalaram jute Industr/HH TO JALARAM JUTE	0	420000		1677.26 DR
2021-04-22	Principal 431808056 089094 SONI IND SONI IND	89094		8846	7168.74 CR
2021-04-27	Principal NEFT 0426i26771997261 SHRI BALAJI AGENCIES	0		95000	102168.74 CR
2021-04-29	PEND CHG 20-04-21 RTGS NEFT CHARGES - 202122/Apr/29/1322	0	29.5		102139.24 CR
2021-04-29	Principal 431807053 079301 SHUBHAM TRA CO SHUBHAM TRA CO	79301		1360	103499.24 CR
2021-04-29	174/805 DEEPAK TRA CO	95899	110000		6500.76 DR
2021-04-30	ABB 1 => IMPS/OUT/P2A/112010887530/48 7010100019910/UTIB0000487/TD S PAID ON NITIN AC/30/04/2021	0	34539		41039.76 DR
2021-04-30	Int 01/04/2021 to 30/04/2021	0	17		41056.76 DR
2021-05-03	Interest NEFT N123211492012053 ROKDESHWAR COLOUR HOME	0		17	41039.76 DR
2021-05-03	Principal NEFT N123211492012053 ROKDESHWAR COLOUR HOME	0		29983	11056.76 DR
2021-05-05	Principal NEFT KKBKH21124708485 KAMAL PULSES	0		1999	9057.76 DR
2021-05-11	Principal NEFT N131211501603635 BAJRANG PULSES AND AGRO PRODUCTS PV	0		6998	2059.76 DR
2021-05-12	NATIONAL INSURANCE CO LTD	95796	20249		22308.76 DR
2021-05-13	Principal NEFT BARBZ21132933391 MUKESHKUMAR RAGHAVJI	0		9135	13173.76 DR
2021-05-17	Principal NEFT SBIN221135166639 RAMAN PULSE MILL	0		6998	6175.76 DR
2021-05-17	Principal 431002053 614789 MAHESH TRA MAHESH TRA	614789		3200	2975.76 DR
2021-05-17	Principal NEFT MAHGN21137262627 GUNDEWAR ENTERPRISES	0		16039	13063.24 CR
2021-05-17	Principal NEFT R002211370000023 PRANJAL JUTE INDUSTRIES	0		63742.92	76806.16 CR
2021-05-18	Principal RTGS SBINR52021051825052569 TIRUPATI TRADING COMPANY	0		394670	471476.16 CR
2021-05-18	Principal IMPS/INTRA/P2A/113815517550/0 15017400000805/18-05-2021/trf to harsh hardik	0		10000	481476.16 CR
2021-05-18	IMPS/INTRA/P2A/113815950620/0 15017400000805/18-05-2021/trf to deepak Tradin	0	200000		281476.16 CR
2021-05-19	DEEPAK KHERAJBHAI BHANUSH	95798	403		281073.16 CR
2021-05-19	174/805 DEEPAK TRA CO	95799	300000		18926.84 DR

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2021-05-21	BAJAJ ALLIANZ GENERAL INS	95797	35456		54382.84 DR
2021-05-24	1001112010001170/OMKAR TRADERS SANGLI/omkar sangli bill 38	0	346500		400882.84 DR
2021-05-24	RTGS NEFT CHARGES - 1001112010001170/OMKAR TRADERS SANGLI/omkar sangli bill 38 - 202122/May/21/516	0	29.5		400912.34 DR
2021-05-24	ABB 1 => IMPS/OUT/P2A/114116485375/30 9002996824/RATN0000011/freight omkar sangli/21/05/2021	0	16500		417412.34 DR
2021-05-24	Principal NEFT 0521i26816416201 SHRI BALAJI AGENCIES	0		105940	311472.34 DR
2021-05-24	Principal 431807053 120220 ROYAL TRA ROYAL TRA	120220		4529	306943.34 DR
2021-05-24	Principal 431803053 206766 MAHESH TRA MAHESH TRA	206766		1443	305500.34 DR
2021-05-25	Principal 21/386 GANESH TRA	0		1400	304100.34 DR
2021-05-25	Principal NEFT N145211512662322 SHRI KALKA AGRO INDUSTRIES	0		49605	254495.34 DR
2021-05-26	Principal NEFT SBIN221146352232 JALARAM JUTE INDUSTRIES	0		420000	165504.66 CR
2021-05-27	Principal NEFT N147211514042048 ROKDESHWAR COLOUR HOME	0		27230	192734.66 CR
2021-05-27	Principal 431012052 000134 AGRIVELL IMPEX AGRIVELL IMPEX	134		4151	196885.66 CR
2021-05-27	Principal 431808056 090890 RADHESHYAM GOPIKISAN RADHESHYAM GOPIKISAN	90890		2860	199745.66 CR
2021-05-28	Principal NEFT N147211514385967 BAJRANG PULSES AND AGRO PRODUCTS PV	0		10694	210439.66 CR
2021-05-29	Principal 431807053 086694 S S KHAKOLE S S KHAKOLE	86694		12180	222619.66 CR
2021-05-29	Principal 431803053 206779 MAHESH GRUH MAHESH GRUH	206779		504	223123.66 CR
2021-05-29	Principal 431808056 089126 SONI IND SONI IND	89126		13997	237120.66 CR
2021-05-31	Int 01/05/2021 to 31/05/2021	0	287		236833.66 CR
2021-05-31	Int 01/05/2021 to 31/05/2021	0	287		236546.66 CR
2021-05-31	Int 01/05/2021 to 31/05/2021	0		287	236833.66 CR
2021-06-03	Principal 431561052 211996 NITESH TRA CO NITESH TRA CO	211996		9251	246084.66 CR
2021-06-03	Principal 431803053 206786 MAHESH TRA MAHESH TRA	206786		1475	247559.66 CR
2021-06-03	0530102000003995/Ambesh biyani/gst paid on Ambes ac	0	22280		225279.66 CR
2021-06-03	RTGS NEFT CHARGES - 0530102000003995/Ambesh biyani/gst paid on Ambes ac - 202122/Jun/3/1576	0	5.9		225273.76 CR
2021-06-08	Principal NEFT BKIDN21158369504 SIDDHI AGRO CARE SHOPPE	0		120000	345273.76 CR

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2021-06-10	KABRA AND PATNI	95801	9440		335833.76 CR
2021-06-11	AMBESH SHIVPRASAD BIYANI	95800	12200		323633.76 CR
2021-06-11	Principal 431807053 084704 HARSH AND CO HARSH AND CO	84704		10712	334345.76 CR
2021-06-11	Principal NEFT MAHGN21162269981 GUNDEWAR ENTERPRISES	0		22560	356905.76 CR
2021-06-14	Principal NEFT MAHBH21163174890 JAGDISH TRADING COMPANY	0		41745	398650.76 CR
2021-06-14	IMPS/INTRA/P2A/116312501894/0 15017400000805/11-06-2021/trf to Deepak Tradin	0	200000		198650.76 CR
2021-06-14	487010100019910/Nitin p chandarana/advance tax on nitin	0	10000		188650.76 CR
2021-06-14	RTGS NEFT CHARGES - 487010100019910/Nitin p chandarana/advance tax on nitin - 202122/Jun/14/6709	0	5.9		188644.86 CR
2021-06-14	IMPS/INTRA/P2A/116516252959/0 15017400000805/14-06-2021/trf to Deepak Tradin	0	200000		11355.14 DR
2021-06-15	DEEPAK KHERAJBHAI BHANUSH	95802	403		11758.14 DR
2021-06-16	Principal NEFT N167211535394446 H S ENTERPRISES	0		3000	8758.14 DR
2021-06-17	Principal NEFT N167211535951814 BAJRANG PULSES AND AGRO PRODUCTS PV	0		3900	4858.14 DR
2021-06-17	Principal 431807053 119109 LEELA INDUSTRIES LEELA INDUSTRIES	119109		11613	6754.86 CR
2021-06-19	Principal NEFT N169210632760029 MR PRAKASH TRADING COMPANY PROP S	0		12129	18883.86 CR
2021-06-21	Principal NEFT MAHBH21171600370 JAGDISH TRADING COMPANY	0		9901	28784.86 CR
2021-06-23	ABB 1 => IMPS/OUT/P2A/117413456454/05 30102000003995/IBKL0000530/gs t payable on Ambes/23/06/2021	0	1180		27604.86 CR
2021-06-24	Principal 431807052 126784 ROYAL TRA ROYAL TRA	126784		1200	28804.86 CR
2021-06-24	Principal 431089052 050175 ROHIT DEOJI ROHIT DEOJI	50175		1050	29854.86 CR
2021-06-24	Principal 431807052 008927 shamsundar SHAMSUNDAR	8927		2363	32217.86 CR
2021-06-24	SMS ALERT CHARGES 01/04/2021 to 30/06/2021 Instances 1 - 202122/Jun/24/4192	0	41.3		32176.56 CR
2021-06-30	Principal NEFT MAHBH21181375968 JAGDISH TRADING COMPANY	0		11497	43673.56 CR
2021-06-30	Int 01/06/2021 to 30/06/2021	0	9		43664.56 CR
2021-06-30	Int 01/06/2021 to 30/06/2021	0	9		43655.56 CR
2021-06-30	Int 01/06/2021 to 30/06/2021	0		9	43664.56 CR
2021-07-03	Principal 431089052 049522 ROHIT DEOJI ROHIT DEOJI	49522		4778	48442.56 CR

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2021-07-03	Principal 431803052 206843 MAHESH TRA MAHESH TRA	206843		3840	52282.56 CR
2021-07-03	17410200000704/Mukeshkumar Raghavji Valsad/mukeshkumar raghavji	0	115600		63317.44 DR
2021-07-03	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/mukeshkumar raghavji - 202122/Jul/3/490	0	5.9		63323.34 DR
2021-07-03	Principal NEFT SBIN421184591822 JALARAM JUTE INDUSTRIES	0		150000	86676.66 CR
2021-07-06	Principal 431089052 049546 ROHIT DEOJI ROHIT DEOJI	49546		10290	96966.66 CR
2021-07-08	Principal 431089052 049553 ROHIT DEOJI ROHIT DEOJI	49553		1470	98436.66 CR
2021-07-09	Principal NEFT N189211560493256 BAJRANG PULSES AND AGRO PRODUCTS PV	0		4199	102635.66 CR
2021-07-12	ABB 1 => IMPS/OUT/P2A/119312141061/05 30102000003995/IBKL0000530/gs t PAYABLE on Ambes/12/07/2021	0	9385		93250.66 CR
2021-07-12	ABB 99 => IMPS Transaction Charges/119312141061/12/07/202 1 - 202122/Jul/12/421	0	2.5		93248.16 CR
2021-07-12	ABB 99 => SGST- Tax Debited for an Account : 15174806 - 202122/Jul/12/421	0	0.22		93247.94 CR
2021-07-12	ABB 99 => CGST- Tax Debited for an Account : 15174806 - 202122/Jul/12/421	0	0.22		93247.72 CR
2021-07-13	LIC OF INDIA JALNA 986 A	95803	15771		77476.72 CR
2021-07-13	Principal 431089052 049565 ROHIT DEOJI ROHIT DEOJI	49565		4410	81886.72 CR
2021-07-14	1000212120000005/MS Anup Traders Kolh/anup traders kolhapu	0	236250		154363.28 DR
2021-07-14	RTGS NEFT CHARGES - 1000212120000005/MS Anup Traders Kolh/anup traders kolhapu - 202122/Jul/13/728	0	29.5		154392.78 DR
2021-07-14	Principal IMPS/INTRA/P2A/119417810840/0 15017400000805/13-07-2021/trf to harsh hardik	0		150000	4392.78 DR
2021-07-15	Principal 431089052 049581 ROHIT DEOJI ROHIT DEOJI	49581		10868	6475.22 CR
2021-07-15	Principal 431089052 049583 ROHIT DEOJI ROHIT DEOJI	49583		1470	7945.22 CR
2021-07-16	Principal NEFT R069211960000007 SHRI HINGLAJ GUNNY INDUSTRIES	0		93240	101185.22 CR
2021-07-19	Principal NEFT KKBKH21199868477 BHUSHAN INDUSTRIES	0		46662	147847.22 CR
2021-07-27	ABB 1 => IMPS/OUT/P2A/120815159025/05 30102000014289/IBKL0000530/de posit return house/27/07/2021	0	50000		97847.22 CR
2021-07-27	ABB 1 => IMPS Transaction Charges/120815159025/27/07/202 1 - 202122/Jul/27/2366	0	1.18		97846.04 CR

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2021-07-28	Principal NEFT BARBT21209613116 SHRIKISHAN MAHESHWARI ODBOD	0		18900	116746.04 CR
2021-07-29	Principal 21/231 SETHIYA TRA	0		1875	118621.04 CR
2021-07-30	Principal NEFT SBIN521211996885 RAMAN PULSE MILL	0		5559	124180.04 CR
2021-07-30	Principal NEFT MAHBH21211505743 KIRTI TRADERS KINGAONRAJA	0		93587	217767.04 CR
2021-07-31	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	140000		77767.04 CR
2021-07-31	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji - 202122/Jul/31/75	0	5.9		77761.14 CR
2021-07-31	Principal 431807053 132819 LEELA INDUSTRIES LEELA IND	132819		2800	80561.14 CR
2021-07-31	Int 01/07/2021 to 31/07/2021	0	1		80560.14 CR
2021-07-31	Int 01/07/2021 to 31/07/2021	0	1		80559.14 CR
2021-07-31	Int 01/07/2021 to 31/07/2021	0		1	80560.14 CR
2021-07-31	Principal NEFT MAHBH21212602510 JAGDISH TRADING COMPANY	0		16890	97450.14 CR
2021-08-02	Principal 431240052 008111 BAJAJ TRA BAJAJ TRA	8111		106077	203527.14 CR
2021-08-02	Principal NEFT R005212140000027 RAMPRATAP BANSILAL SONI AADAT	0		23995.92	227523.06 CR
2021-08-03	Principal 431240052 003766 rainbow impex RAINBOW IMPEX	3766		10763	238286.06 CR
2021-08-03	Principal 431807053 132857 LEELA INDUSTRIES LEELA IND	132857		16496	254782.06 CR
2021-08-04	Principal NEFT SBIN521216948741 M S RAMAN AGRO INDUSTRIES	0		84158	338940.06 CR
2021-08-06	Principal NEFT N217211590853714 BAJRANG PULSES AND AGRO PRODUCTS PV	0		13996	352936.06 CR
2021-08-06	Principal 431089003 050308 ROHIT DEOJI ROHIT DEOJI	50308		3465	356401.06 CR
2021-08-06	Principal 431807052 092238 shamsundar SHAMSUNDER SHAN	92238		9450	365851.06 CR
2021-08-07	ABB 1 => IMPS/OUT/P2A/121911916725/69 9205500313/ICIC0006992/freight Om Traders/07/08/2021	0	72000		293851.06 CR
2021-08-07	ABB 1 => IMPS Transaction Charges/121911916725/07/08/202 1 - 202122/Aug/7/3556	0	2.94		293848.12 CR
2021-08-07	Principal NEFT 000107173805 OMPRAKASH RATHI	0		11020	304868.12 CR
2021-08-07	Principal NEFT CMS2192100398158 ARIHANT TRADERS	0		40000	344868.12 CR
2021-08-09	03611100031086/Om Traders Kolkatta/om Traders kolkatta	0	308700		36168.12 CR

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2021-08-09	RTGS NEFT CHARGES - 03611100031086/Om Traders Kolkatta/om Traders kolkatta - 202122/Aug/9/1806	0	29.5		36138.62 CR
2021-08-09	Principal 21/231 SETHIYA TRA	0		1250	37388.62 CR
2021-08-11	LIFE INSURANCE CORPORATIO	95804	15611		21777.62 CR
2021-08-11	Principal 431002053 982878 DEEPAK K BHANUSHALI DEEPAK K BHANUSHALI	982878		95000	116777.62 CR
2021-08-11	Principal 431807053 075478 SANSAR PARIWAR SANSAR PARIWAR	75478		1395	118172.62 CR
2021-08-12	17410200000704/Mukeshkumar Raghavji Valsad/MUKESHKUMAR RAGHAVJI	0	232050		113877.38 DR
2021-08-12	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/MUKESHKUMAR RAGHAVJI - 202122/Aug/12/25	0	29.5		113906.88 DR
2021-08-12	to self	95806	100000		213906.88 DR
2021-08-14	05301020000033995/Ambesh biyani/GST PAYABLE ON AMBES	0	23684		237590.88 DR
2021-08-16	ABB 1 => IMPS/OUT/P2A/122811043077/VH ILXXXXCSPUN001/IBKL0000127/ Havelles India/16/08/2021	0	2990		240580.88 DR
2021-08-16	NITIN PRAVIN CHANDARANA	95807	10000		250580.88 DR
2021-08-16	KRUSHI UTTAPNA BAZAR	95805	838		251418.88 DR
2021-08-16	510101006974620/Ashapura impex Dombi/Ashapura impex	0	300000		551418.88 DR
2021-08-17	IMPS/INTRA/P2A/122910842441/0 15002300001629/17-08-2021/hardik deepak	0	200000		751418.88 DR
2021-08-17	to self	95808	100000		851418.88 DR
2021-08-17	Principal RTGS / NEFT RETURN HARSH HARDIK TRADING COMPANY ,BIC[CORP0000571] entered doesn't match the entered Paysys ID[NEFT].Unable to derive the BIC for entered Paysys ID.	0		300000	551418.88 DR
2021-08-17	Principal NEFT N229210714086202 MAHESH TRADERS	0		3520	547898.88 DR
2021-08-17	510101006974620/Ashapura impex Dombi/ashapura impex	0	300000		847898.88 DR
2021-08-17	Principal NEFT 113212290075516 SHRI PUNAGRI TRADERS	0		584	847314.88 DR
2021-08-19	Principal NEFT N230210715779291 MR PRAKASH TRADING COMPANY PROP S	0		8750	838564.88 DR
2021-08-20	Principal 431485052 001581 tirth tr TIRTH TRA	1581		2400	836164.88 DR
2021-08-20	Principal 431807053 092323 S S KHAKOLE S S KHAKOLE	92323		2363	833801.88 DR
2021-08-20	Principal 431485052 001562 tirth tr TIRTH TRA	1562		600	833201.88 DR
2021-08-20	Principal 431485052 001544 tirth tr TIRTH TRA	1544		780	832421.88 DR
2021-08-20	Principal 431485052 001602 tirth tr TIRTH TRA	1602		672	831749.88 DR

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2021-08-21	Principal NEFT CMS2332100561228 ARIHANT TRADERS	0		8653	823096.88 DR
2021-08-24	Principal 431485052 001612 tirth tr TIRTH TRA	1612		480	822616.88 DR
2021-08-24	Principal 431807053 134244 ROYAL TRA RROYAL TRA	134244		1200	821416.88 DR
2021-08-26	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	179412		1000828.88 DR
2021-08-26	IMPS/INTRA/P2A/123816961982/0 15002300001629/26-08- 2021/hardik deepak Bhanus	0	10000		1010828.88 DR
2021-08-27	ABB 1 => IMPS/OUT/P2A/123910480822/32 850148351/SBIN0061087/jatin Traders indore/27/08/2021	0	1125		1011953.88 DR
2021-08-31	Int 01/08/2021 to 31/08/2021	0	4316		1016269.88 DR
2021-09-01	Principal 431485052 001740 tirth tr TIRTH TRA	1740		2988	1013281.88 DR
2021-09-01	Principal 431485052 001672 tirth tr TIRTH TRA	1672		600	1012681.88 DR
2021-09-01	Interest NEFT P244210125024039 KRUSHNA TRADE	0		4316	1008365.88 DR
2021-09-01	Principal NEFT P244210125024039 KRUSHNA TRADE	0		79684	928681.88 DR
2021-09-02	Principal 431808056 095733 SONI IND SONI IND	95733		12399	916282.88 DR
2021-09-04	Principal NEFT MAHBH21246344077 JAGDISH TRADING COMPANY	0		32366	883916.88 DR
2021-09-04	0530102000003995/Ambesh biyani/GST PAYABLE ON AMBES	0	4540		888456.88 DR
2021-09-06	919030097458379/paresh jaganath baja/paresh bajaj nagar	0	275000		1163456.88 DR
2021-09-08	Principal 431807053 093501 S S KHAKOLE S S KHAKOLE	93501		2468	1160988.88 DR
2021-09-09	Principal 431485052 001828 TIRTH TRA TIRTH TRA	1828		4440	1156548.88 DR
2021-09-09	ABB 1 => IMPS/OUT/P2A/125212797379/19 47104000075916/IBKL0001947/fre ight Mukeshkumar/09/09/2021	0	10300		1166848.88 DR
2021-09-10	Principal NEFT SBIN421252067934 RAMAN PULSE MILL	0		13997	1152851.88 DR
2021-09-10	39075402977/jalaram jute Industr/trf to jalaram jute	0	250000		1402851.88 DR
2021-09-13	487010100019910/Nitin p chandarana/advance tax Nitin c	0	20000		1422851.88 DR
2021-09-14	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	144795		1567646.88 DR
2021-09-14	ABB 1 => IMPS/OUT/P2A/125710388456/39 075402977/SBIN0007150/trf to Jalaram jute/14/09/2021	0	100000		1667646.88 DR
2021-09-15	Principal 431485052 001850 TIRTH TRA TIRTH TR CO	1850		3720	1663926.88 DR
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2021-09-15	Principal 431485052 001877 TIRTH TRA TIRTH TR CO	1877		4293	1659633.88 DR
2021-09-15	OTHER REASONS-C/TIRTH TRA/431-485-052-29-001850- 819811-TIRTH TR CO	0	3720		1663353.88 DR
2021-09-16	NATIONAL INSURANCE CO LTD	95809	5522		1668875.88 DR
2021-09-17	Principal REFUND OF EX-GRATIA INTEREST ON INTEREST 2020- 21	0		980	1667895.88 DR
2021-09-18	Principal 431485052 001850 TIRTH TRA TIRTH TR CO	1850		3720	1664175.88 DR
2021-09-18	Principal 431485052 001923 TIRTH TRA TIRTH TR CO	1923		3000	1661175.88 DR
2021-09-18	Principal 21/231 SETHIYA TRA	0		2500	1658675.88 DR
2021-09-21	Principal 431485052 001958 TIRTH TRA TIRTH TRA	1958		1680	1656995.88 DR
2021-09-21	PEND CHG 16-08-21 IMPS Transaction Charges - 202122/Sep/21/306	0	0.58		1656996.46 DR
2021-09-21	PEND CHG 09-09-21 IMPS Transaction Charges - 202122/Sep/21/354	0	1.18		1656997.64 DR
2021-09-21	PEND CHG 14-09-21 IMPS Transaction Charges - 202122/Sep/21/369	0	2.94		1657000.58 DR
2021-09-21	PEND CHG 10-09-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1147	0	29.5		1657030.08 DR
2021-09-21	PEND CHG 06-09-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1151	0	29.5		1657059.58 DR
2021-09-21	PEND CHG 14-09-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1152	0	5.9		1657065.48 DR
2021-09-21	PEND CHG 13-09-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1157	0	5.9		1657071.38 DR
2021-09-21	PEND CHG 17-08-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1161	0	29.5		1657100.88 DR
2021-09-21	PEND CHG 26-08-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1168	0	5.9		1657106.78 DR
2021-09-21	PEND CHG 04-09-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1175	0	5.9		1657112.68 DR
2021-09-21	PEND CHG 14-08-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1177	0	5.9		1657118.58 DR
2021-09-21	PEND CHG 16-08-21 RTGS_ NEFT CHARGES - 202122/Sep/21/1181	0	29.5		1657148.08 DR
2021-09-24	Principal NEFT SBIN421266370886 RAMAN PULSE MILL	0		13997	1643151.08 DR
2021-09-24	Principal 431485052 001994 TIRTH TRA TIRTH TRA	1994		1800	1641351.08 DR
2021-09-24	Principal NEFT 25065029991DC SHRENK AGRO AGENCY	0		33850	1607501.08 DR
2021-09-24	ABB 1 => IMPS/OUT/P2A/126717110976/39 075402977/SBIN0007150/trf from HHTC TO JJI/24/09/2021	0	200000		1807501.08 DR

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2021-09-24	ABB 1 => IMPS Transaction Charges/126717110976/24/09/2021 - 202122/Sep/24/2307	0	5.9		1807506.98 DR
2021-09-30	Principal by cash	0		500000	1307506.98 DR
2021-09-30	39075402977/jalaram jute Industr/HHTC TO JJI TRF	0	400000		1707506.98 DR
2021-09-30	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/HHTC TO JJI TRF - 202122/Sep/30/3568	0	29.5		1707536.48 DR
2021-09-30	SMS ALERT CHARGES 01/07/2021 to 30/09/2021 Instances 1 - 202122/Sep/30/10354	0	41.3		1707577.78 DR
2021-09-30	Int 01/09/2021 to 30/09/2021	0	12655		1720232.78 DR
2021-10-01	Principal 431485052 002077 TIRTH TRA TIRTH TR CO	2077		960	1719272.78 DR
2021-10-01	Principal 431485052 002046 TIRTH TRA TIRTH TR CO	2046		600	1718672.78 DR
2021-10-04	Interest by cash	0		11705	1706967.78 DR
2021-10-04	Principal by cash	0		188295	1518672.78 DR
2021-10-04	39075402977/jalaram jute Industr/HHTC TO JJI	0	400000		1918672.78 DR
2021-10-04	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/HHTC TO JJI - 202122/Oct/4/7753	0	29.5		1918702.28 DR
2021-10-05	ABB 1 => IMPS/OUT/P2A/127809095462/33 561323723/SBIN0016324/freight Mukeshkumar/05/10/2021	0	9300		1928002.28 DR
2021-10-05	ABB 1 => IMPS Transaction Charges/127809095462/05/10/2021 - 202122/Oct/5/2707	0	0.58		1928002.86 DR
2021-10-06	Interest 431485052 002123 TIRTH TRA TIRTH TRA	2123		950	1927052.86 DR
2021-10-06	Principal IMPS/INTRA/P2A/127911455213/0 15017400000805/06-10-2021/FROM DTC TO HHTC	0		100000	1827052.86 DR
2021-10-06	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	123900		1950952.86 DR
2021-10-06	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji - 202122/Oct/6/1687	0	5.9		1950958.76 DR
2021-10-10	Principal NEFT MAHBH21283234214 JAGDISH TRADING COMPANY	0		17272	1933686.76 DR
2021-10-11	Principal 431485052 002158 TIRTH TRA TIRTH TRA	2158		1800	1931886.76 DR
2021-10-11	IMPS/INTRA/P2A/128417798837/0 15017400000805/11-10-2021/Hhtc to Dtc	0	50000		1981886.76 DR
2021-10-12	DEEPAK KHERAJBHAI BHANUSH	95810	838		1982724.76 DR
2021-10-12	Principal IMPS/INTRA/P2A/128513589991/0 15017400000805/12-10-2021/Dtc to Hhtc	0		20000	1962724.76 DR

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2021-10-12	1811235516177440/HUSAINBAR HA SIKANDAR PATEL/174/806 HARSH HARDIK TRA	95811	24000		1986724.76 DR
2021-10-12	RTGS NEFT CHARGES - 1811235516177440/HUSAINBAR HA SIKANDAR PATEL/174/806 HARSH HARDIK TRA - 202122/Oct/12/2187	0	5.9		1986730.66 DR
2021-10-15	Principal IMPS/INTRA/P2A/128800776874/0 15017400000805/14-10-2021/dtc to hhtc	0		10000	1976730.66 DR
2021-10-15	ABB 1 => IMPS/OUT/P2A/128800259926/18 11235516177440/AUBL0002355/fr eight om trading/14/10/2021	0	19300		1996030.66 DR
2021-10-15	ABB 1 => IMPS Transaction Charges/128800259926/14/10/2021 - 202122/Oct/14/2529	0	1.18		1996031.84 DR
2021-10-16	Principal NEFT 1016i27081031381 SHRI BALAJI AGENCIES	0		200000	1796031.84 DR
2021-10-17	IMPS/INTRA/P2A/129012598379/0 15017400000805/17-10-2021/hhtc to dtc	0	200000		1996031.84 DR
2021-10-21	Principal IMPS/INTRA/P2A/129410750255/0 15017400000805/21-10-2021/trf to HHTC	0		175000	1821031.84 DR
2021-10-21	ABB 1 => IMPS/OUT/P2A/129410072719/05 30102000003995/IBKL0000530/G ST PAYABLE AMBESH B/21/10/2021	0	13334		1834365.84 DR
2021-10-21	ABB 1 => IMPS Transaction Charges/129410072719/21/10/2021 - 202122/Oct/21/43	0	1.18		1834367.02 DR
2021-10-21	ABB 1 => IMPS/OUT/P2A/129410861041/03 611100031086/PSIB0000361/OM TRADERS KOLKATTA/21/10/2021	0	151352		1985719.02 DR
2021-10-21	ABB 1 => IMPS Transaction Charges/129410861041/21/10/2021 - 202122/Oct/21/62	0	5.9		1985724.92 DR
2021-10-22	Principal ECS CR AMLPB2068C-AY2016-17	0		940	1984784.92 DR
2021-10-27	Principal NEFT N299211687253896 ROKDESHWAR COLOUR HOME	0		27100	1957684.92 DR
2021-10-27	NATIONAL INSURANCE CO LTD	95812	1028		1958712.92 DR
2021-10-27	Principal 431485052 002675 TIRTH TR TIRTH TR CO	2675		3960	1954752.92 DR
2021-10-27	Principal 431807052 092696 SHUBHAM SHUBHAM TR CO	92696		800	1953952.92 DR
2021-10-27	Principal 431485052 002650 TIRTH TR TIRTH TR CO	2650		240	1953712.92 DR
2021-10-27	Principal NEFT SBIN121300012228 JALARAM JUTE INDUSTRIES	0		1000000	953712.92 DR
2021-10-27	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	134925		1088637.92 DR
2021-10-27	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji - 202122/Oct/27/832	0	5.9		1088643.82 DR

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2021-10-28	Principal NEFT 1028i27101344921 SHRI BALAJI AGENCIES	0		382435	706208.82 DR
2021-10-29	Principal 431803053 007024 jainarayan JAINARAYAN	7024		2100	704108.82 DR
2021-10-30	Int 01/10/2021 to 31/10/2021	0	14498		718606.82 DR
2021-11-06	Interest 431485052 002813 TIRTH TRA TIRTH TRA	2813		720	717886.82 DR
2021-11-10	Interest 431485052 002709 TIRTH TRA TIRTH TRA	2709		600	717286.82 DR
2021-11-12	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	125449		842735.82 DR
2021-11-12	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji - 202122/Nov/12/1682	0	5.9		842741.72 DR
2021-11-13	Interest NEFT BARBT21319164842 AGRIVELL IMPEX	0		4787	837954.72 DR
2021-11-13	Interest NEFT KKBKH21317858191 KAMAL PULSES	0		800	837154.72 DR
2021-11-15	ABB 1 => Interest IMPS/INTRA/P2A/131910139940/0 01017400016328/15-11-2021/Deepak	0		7591	829563.72 DR
2021-11-15	ABB 1 => Principal IMPS/INTRA/P2A/131910139940/0 01017400016328/15-11-2021/Deepak	0		33782	795781.72 DR
2021-11-15	INWD CLG LIC OF INDIA JALNA 986 A	95813	2384		798165.72 DR
2021-11-15	to self	95814	700000		1498165.72 DR
2021-11-16	Principal by cash	0		600000	898165.72 DR
2021-11-16	Principal CLG CHQ 10.03.21 C. NO- 079179	0		6380	891785.72 DR
2021-11-17	Principal 431807053 148032 BAJAJ TRA BAJAJ TRA	148032		4659	887126.72 DR
2021-11-17	Principal 431807053 084234 HARSH AND CO HARSH AND CO	84234		2375	884751.72 DR
2021-11-17	Principal 431803053 305100 SANDESH TRA SANDESH TRA	305100		18638	866113.72 DR
2021-11-17	Principal 431485052 002185 SUDHIRKUMAR SUDHIRKUMAR	2185		1200	864913.72 DR
2021-11-18	Principal NEFT N322211718346643 SUMEET HARDWARE AND TRADERS	0		16538	848375.72 DR
2021-11-20	0530102000003995/Ambesh biyani/GST PAYABLE ON AMBES	0	2630		851005.72 DR
2021-11-20	RTGS NEFT CHARGES - 0530102000003995/Ambesh biyani/GST PAYABLE ON AMBES - 202122/Nov/20/36	0	5.9		851011.62 DR
2021-11-23	IMPS/INTRA/P2A/132712986572/0 15017400000805/23-11-2021/HHTC TO DTC	0	50000		901011.62 DR
2021-11-24	Principal 431485052 002995 TIRTH TRA TIRTH TRA	2995		2040	898971.62 DR
2021-11-26	Principal 431485052 002284 SUDHIRKUMAR SUDHIRKUMAR	2284		6600	892371.62 DR
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2021-11-29	SMS ALERT CHARGES 01/10/2021 to 31/12/2021 Instances 1 - 202122/Nov/29/6064	0	41.3		892412.92 DR
2021-11-30	Principal 431485052 002326 SUDHIRKUMAR SUDHIRKUMAR	2326		1900	890512.92 DR
2021-11-30	Principal RTGS SBINR52021113054338484 JALARAM JUTE IND	0		1000000	109487.08 CR
2021-11-30	Int 01/11/2021 to 30/11/2021	0	6462		103025.08 CR
2021-11-30	Int 01/11/2021 to 30/11/2021	0	6462		96563.08 CR
2021-11-30	Int 01/11/2021 to 30/11/2021	0		6462	103025.08 CR
2021-12-02	KRUSHI UTTAPANNA BAZAR SA	95816	423		102602.08 CR
2021-12-02	Principal CLG CHQ. DT.24.06.2020	0		3749	106351.08 CR
2021-12-02	Principal CLG CHQ DT.29.06.2020	0		3380	109731.08 CR
2021-12-02	Principal CLG CHQ. INT	0		915	110646.08 CR
2021-12-03	Principal 431485052 002370 SUDHIRKUMAR SUDHIRKUMAR	2370		2550	113196.08 CR
2021-12-03	Principal 431485052 002690 SUDHIRKUMAR SUDHIRKUMAR	2690		3600	116796.08 CR
2021-12-03	39075402977/jalaram jute Industr/hhtc to jji	0	150000		33203.92 DR
2021-12-03	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/hhtc to jji - 202122/Dec/3/1738	0	5.9		33209.82 DR
2021-12-05	ABB 1 => IMPS/OUT/P2A/133916184624/06 4710110010164/BKID0000647/frei ght Amrawati 247/05/12/2021	0	28000		61209.82 DR
2021-12-05	ABB 1 => IMPS Transaction Charges/133916184624/05/12/202 1 - 202122/Dec/5/77	0	1.18		61211 DR
2021-12-06	39075402977/jalaram jute Industr/hhtc to jji	0	900000		961211 DR
2021-12-06	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/hhtc to jji - 202122/Dec/6/41	0	59		961270 DR
2021-12-07	CHIEF OFFICER MUNICIPAL C	95815	4926		966196 DR
2021-12-07	17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji	0	120000		1086196 DR
2021-12-07	RTGS NEFT CHARGES - 17410200000704/Mukeshkumar Raghavji Valsad/Mukeshkumar Raghavji - 202122/Dec/7/1636	0	5.9		1086201.9 DR
2021-12-07	Principal 174/2417 shree balaji	0		648375	437826.9 DR
2021-12-09	ABB 1 => IMPS/OUT/P2A/134311405595/38 822084066/SBIN0011521/freight 250 bdls was/09/12/2021	0	23300		461126.9 DR
2021-12-09	ABB 1 => IMPS Transaction Charges/134311405595/09/12/202 1 - 202122/Dec/9/1774	0	1.18		461128.08 DR
2021-12-13	ABB 0 => Bill Payment / 134707527812/DTH/1154387763/t ata sky	0	525		461653.08 DR
2021-12-13	ABB 1 => Principal Rev/Bill Payment/ 134707527812/Bill Payment	0		525	461128.08 DR

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2021-12-13	Principal 431485052 002746 SUDHIRKUMAR SUDHIRKUMAR	2746		840	460288.08 DR
2021-12-13	1001112010001170/OMKAR TRADERS SANGLI/omkar sangli	0	354375		814663.08 DR
2021-12-13	RTGS NEFT CHARGES - 1001112010001170/OMKAR TRADERS SANGLI/omkar sangli - 202122/Dec/13/1660	0	29.5		814692.58 DR
2021-12-13	487010100019910/Nitin p chandarana/advance income tax	0	10000		824692.58 DR
2021-12-13	RTGS NEFT CHARGES - 487010100019910/Nitin p chandarana/advance income tax - 202122/Dec/13/2587	0	5.9		824698.48 DR
2021-12-14	DEEPAK KHERAJBHAI BHANUSH	95817	415		825113.48 DR
2021-12-14	6022002100007314/TULSIDAS AND CO/Tulsidas and co	0	240187		1065300.48 DR
2021-12-14	RTGS NEFT CHARGES - 6022002100007314/TULSIDAS AND CO/Tulsidas and co - 202122/Dec/14/1984	0	29.5		1065329.98 DR
2021-12-15	Principal 431485052 002799 SUDHIRKUMAR SUDHIRKUMAR	2799		3600	1061729.98 DR
2021-12-15	Principal 431485052 002804 SUDHIRKUMAR SUDHIRKUMAR	2804		1799	1059930.98 DR
2021-12-18	Principal NEFT N351211757076133 JINDAL CROP SCIENCES PRIVATE LIMITE	0		29988	1029942.98 DR
2021-12-18	Principal UPI/135261316269/	0		3566	1026376.98 DR
2021-12-21	Principal 431485052 002858 sudhirkumar SUDHIRKUMAR	2858		600	1025776.98 DR
2021-12-24	ABB 20 => Principal IMPS/INTRA/P2A/135812079943/0 20017400000041/24-12-2021/-	0		3301	1022475.98 DR
2021-12-27	Principal 431807053 205501 bajaj tr BAJAJ TR	205501		17063	1005412.98 DR
2021-12-28	Principal NEFT KKBKH21361949503 BHUSHAN INDUSTRIES	0		24800	980612.98 DR
2021-12-29	Principal 431485052 002907 sudhirkumar SUDHIRKUMAR	2907		3600	977012.98 DR
2021-12-29	Principal NEFT N363210930371521 MR PRAKASH TRADING COMPANY PROP S	0		5801	971211.98 DR
2021-12-30	Principal 174/2417 shree balaji udyog	0		656256	314955.98 DR
2021-12-31	Int 01/12/2021 to 31/12/2021	0	5794		320749.98 DR
2022-01-04	ABB 1 => IMPS/OUT/P2A/200412920186/20 1002794502/INDB0001318/Freight Tulshidas co/04/01/2022	0	18000		338749.98 DR
2022-01-04	ABB 1 => IMPS Transaction Charges/200412920186/04/01/202 2 - 202223/Jan/4/1667	0	1.18		338751.16 DR
2022-01-05	CHIEF OFFICER MUNICIPAL C	95818	7024		345775.16 DR
2022-01-06	6022002100007314/TULSIDAS AND CO/Tulshidas Mumbai	0	164063		509838.16 DR

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2022-01-06	RTGS NEFT CHARGES - 6022002100007314/TULSIDAS AND CO/Tulshidas Mumbai - 202223/Jan/6/44	0	7.08		509845.24 DR
2022-01-10	LIFE INSURANCE CORPORATIO	95819	15771		525616.24 DR
2022-01-11	KRUSHI UTPANN B S	95820	1781		527397.24 DR
2022-01-12	Interest 431485052 003099 sudhirkumar SUDHIRKUMAR	3099		2400	524997.24 DR
2022-01-14	Interest 431485052 003114 sudhirkumar SUDHIRKUMAR	3114		1320	523677.24 DR
2022-01-19	0530102000003995/Ambesh biyani/GST PAYABLE ON AMBES	0	2566		526243.24 DR
2022-01-19	RTGS NEFT CHARGES - 0530102000003995/Ambesh biyani/GST PAYABLE ON AMBES - 202223/Jan/19/1362	0	7.08		526250.32 DR
2022-01-20	ABB 99 => IMPS/OUT/P2A/201919472133/48 4702120002163/UBIN0548472/freight Tulshidas/19/01/2022	0	17000		543250.32 DR
2022-01-20	ABB 99 => IMPS Transaction Charges/201919472133/19/01/2022 - 202223/Jan/19/2232	0	1.18		543251.5 DR
2022-01-20	Interest 431807053 101654 SHUBHAM SHUBHAM TRA	101654		2074	541177.5 DR
2022-01-20	Principal 431807053 101654 SHUBHAM SHUBHAM TRA	101654		4526	536651.5 DR
2022-01-24	6022002100007314/TULSIDAS AND CO/Tulshidas and co	0	162750		699401.5 DR
2022-01-24	RTGS NEFT CHARGES - 6022002100007314/TULSIDAS AND CO/Tulshidas and co - 202223/Jan/24/1440	0	7.08		699408.58 DR
2022-01-24	Principal 431485052 001141 KISHORILAL J GOYAL KISHORILAL J GOYAL	1141		10000	689408.58 DR
2022-01-24	Principal 431807052 310899 soni ind SONI IND	310899		6500	682908.58 DR
2022-01-24	Principal 431807053 105033 SHUBHAM SHUBHAM TRA	105033		7320	675588.58 DR
2022-01-27	Principal NEFT KKBKH22027714462 ROYAL TRADERS	0		1200	674388.58 DR
2022-01-27	Principal IMPS/INTRA/P2A/202718856103/0 15017400000805/27-01-2022/Trf DTC TO HHTC	0		100000	574388.58 DR
2022-01-29	Principal NEFT SBIN122028056080 JALARAM JUTE INDUSTRIES	0		500000	74388.58 DR
2022-01-29	Principal 431807053 104994 SHUBHAM SHUBHAM TRA	104994		12411	61977.58 DR
2022-01-29	Principal 431807053 104995 SHUBHAM SHUBHAM TRA	104995		4050	57927.58 DR
2022-01-29	Principal 431485052 003278 sudhirkumar SUDHIRKUMAR	3278		4800	53127.58 DR
2022-01-31	Principal 431485052 003291 sudhirkumar SUDHIRKUMAR	3291		2160	50967.58 DR
2022-01-31	Principal 431807053 105010 SHUBHAM SHUBHAM TRA	105010		2400	48567.58 DR
2022-01-31	Int 01/01/2022 to 31/01/2022	0	3849		52416.58 DR

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Statement (Continued)					
2022-02-02	Principal 431485052 003307 sudhirkumar SUDHIRKUMAR	3307		840	51576.58 DR
2022-02-02	Principal 431807053 105133 SHUBHAM SHUBHAM TRA	105133		6000	45576.58 DR
2022-02-02	Principal 431807053 105139 SHUBHAM SHUBHAM TRA	105139		4800	40776.58 DR
2022-02-08	Interest 431807052 105076 SHUBHAM SHUBHAM TR CO	105076		3160	37616.58 DR
2022-02-08	Interest 431807052 105165 SHUBHAM SHUBHAM TR CO	105165		689	36927.58 DR
2022-02-08	Principal 431807052 105165 SHUBHAM SHUBHAM TR CO	105165		5311	31616.58 DR
2022-02-08	Principal 431485052 003343 sudhirkumar SUDHIRKUMAR AND CO	3343		4800	26816.58 DR
2022-02-10	Principal 431013052 191308 NITINKUMAR K NITINKUMAR K	191308		1600	25216.58 DR
2022-02-10	Principal 431485052 003374 sudhirkumar SUHDIRKUMAR	3374		1200	24016.58 DR
2022-02-10	to self	95822	300000		324016.58 DR
2022-02-14	Principal 431807053 105174 SHUBHAM SHUBHAM TRA	105174		8400	315616.58 DR
2022-02-14	Principal 431807053 105168 SHUBHAM SHUBHAM TRA	105168		600	315016.58 DR
2022-02-14	Principal 431807053 105169 SHUBHAM SHUBHAM TRA	105169		9100	305916.58 DR
2022-02-15	KRUSHI UTPANN B S	95823	415		306331.58 DR
2022-02-15	Principal 431485052 003710 tirth tr TIRTH TRA	3710		1163	305168.58 DR
2022-02-16	Principal 431807052 106921 SHUBHAM SHUBHAM TR CO	106921		2400	302768.58 DR
2022-02-16	LIC OF INDIA JALNA 986 A	95821	19561		322329.58 DR
2022-02-16	0530102000003995/Ambesh biyani/gst paid on Ambeshji	0	2106		324435.58 DR
2022-02-16	RTGS NEFT CHARGES - 0530102000003995/Ambesh biyani/gst paid on Ambeshji - 202223/Feb/16/2149	0	7.08		324442.66 DR
2022-02-17	Principal SHUBHAM 431807052 106929 SHUBHAM TR CO	106929		3240	321202.66 DR
2022-02-21	Principal SHUBHAM 431807053 106939 SHUBHAM TR	106939		600	320602.66 DR
2022-02-21	Principal tirth tr 431485052 003759 TIRTH TR	3759		4800	315802.66 DR
2022-02-21	Principal S S TRADERS 431089052 182986 S S TRA	182986		4664	311138.66 DR
2022-02-22	IMPS/INTRA/P2A/205308510597/0 15002300001629/22-02- 2022/Hardik Bhanushali tr	0	10000		321138.66 DR
2022-02-23	Principal soni ind 431808056 098993 SONI IND	98993		6500	314638.66 DR
2022-02-23	Principal SHUBHAM TR 431807053 106952 SHUBHAM TRA	106952		7200	307438.66 DR
2022-02-24	Principal SHUBHAM TR 431807053 106992 SHUBHAM TRA	106992		6600	300838.66 DR
2022-02-24	Principal NEFT BARBQ22055443735 BHARAT KUMAR VASANTLAL	0		252788	48050.66 DR

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Statement (Continued)					
2022-02-25	SMS ALERT CHARGES 01/01/2022 to 31/03/2022 Instances 1 - 202223/Feb/25/11893	0	41.3		48091.96 DR
2022-02-28	Principal SHUBHAM TR 431807053 107013 SHUBHAM TRA	107013		1681	46410.96 DR
2022-02-28	Principal SHUBHAM TR 431807053 107012 SHUBHAM TRA	107012		672	45738.96 DR
2022-02-28	Int 01/02/2022 to 28/02/2022	0	1348		47086.96 DR
2022-03-01	39075402977/jalaram jute Industr/HHTC TO JJI	0	950000		997086.96 DR
2022-03-01	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/HHTC TO JJI - 202223/Mar/1/34	0	70.8		997157.76 DR
2022-03-03	Principal tirth tr 431485052 003818 TIRTH TRA	3818		840	996317.76 DR
2022-03-03	Principal SHUBHAM TR 431807053 107037 SHUBHAM TRA	107037		2279	994038.76 DR
2022-03-05	487010100019910/Nitin p chandarana/income tax adv Nitin	0	30000		1024038.76 DR
2022-03-05	RTGS NEFT CHARGES - 487010100019910/Nitin p chandarana/income tax adv Nitin - 202223/Mar/5/1504	0	7.08		1024045.84 DR
2022-03-05	CC REVIEW FEES/2319	0	5015		1029060.84 DR
2022-03-05	CIBIL REPORT CH/2320	0	236		1029296.84 DR
2022-03-07	LIFE INSURANCE CORPORATIO	95824	32819		1062115.84 DR
2022-03-07	LIFE INSURANCE CORPORATIO	95825	25047		1087162.84 DR
2022-03-07	Principal NEFT R005220660000002 AC SHRI GURUKRUPA TEEN AND TREDING	0		127033	960129.84 DR
2022-03-08	39075402977/jalaram jute Industr/hhtc to jji	0	500000		1460129.84 DR
2022-03-08	RTGS NEFT CHARGES - 39075402977/jalaram jute Industr/hhtc to jji - 202223/Mar/8/1485	0	35.4		1460165.24 DR
2022-03-08	Interest SHUBHAM TRA 431807053 107077 SHUBHAM TRA	107077		1348	1458817.24 DR
2022-03-08	Principal SHUBHAM TRA 431807053 107077 SHUBHAM TRA	107077		7052	1451765.24 DR
2022-03-08	Principal SHUBHAM TRA 431807053 107079 SHUBHAM TRA	107079		5640	1446125.24 DR
2022-03-09	Principal SHUBHAM TRA 431807053 107090 SHUBHAM TRA	107090		479	1445646.24 DR
2022-03-09	Principal SHUBHAM TRA 431807053 107091 SHUBHAM TRA	107091		2400	1443246.24 DR
2022-03-10	Principal vyankatesh pul 431002003 363912 VYANKATESH PUL	363912		3900	1439346.24 DR
2022-03-14	Principal TIRTH TRA 431485052 003905 TIRTH TRA	3905		5673	1433673.24 DR
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Statement (Continued)					
2022-03-14	Principal NITINKUMAR K 431013052 191313 NITINKUMAR KAILASHCHAND	191313		14400	1419273.24 DR
2022-03-15	KRUSHI UTPANN B S	95826	415		1419688.24 DR
2022-03-15	Principal tirth tra 431485052 003946 TIRTH TRA	3946		578	1419110.24 DR
2022-03-15	Principal soni ind 431808056 099022 SONI IND	99022		9800	1409310.24 DR
2022-03-15	Principal shubham tra 431807053 107117 SHUBHAM TRA	107117		2190	1407120.24 DR
2022-03-16	Principal shubham tra 431807053 107143 SHUBHAM TRA	107143		2400	1404720.24 DR
2022-03-16	Principal shubham tra 431807053 109085 SHUBHAM TRA	109085		3969	1400751.24 DR
2022-03-16	Principal shubham tra 431807053 109086 SHUBHAM TRA	109086		6624	1394127.24 DR
2022-03-16	Principal ANMOL TRA 431814052 541894 ANMOL TRA	541894		12000	1382127.24 DR
2022-03-16	A P M C AGRI PRODUCE	95827	3790		1385917.24 DR
2022-03-16	A P M C AGRI PRODUCE	95828	6578		1392495.24 DR
2022-03-17	Principal PARAS IND 431002003 428776 PARAS IND	428776		20738	1371757.24 DR
2022-03-17	Principal PATNI PUL 431002003 142346 PATNI PUL	142346		3728	1368029.24 DR
2022-03-19	Principal ANMOL TRA 431814052 541906 ANMOL TRA	541906		24000	1344029.24 DR
2022-03-19	Principal TIRTH TRA 431485052 003984 TIRTH TRA	3984		1733	1342296.24 DR
2022-03-19	ABB Fr Br 9 Principal 174/2417 shree balaji udyog	0		480375	861921.24 DR
2022-03-22	Principal NEFT BKIDO22080810793 NITINKUMAR KAILASHCHANDRA	0		16000	845921.24 DR
2022-03-22	Principal TIRTH TRA 431485052 004004 TIRTH TRA	4004		2310	843611.24 DR
2022-03-22	Principal by cash	0		350000	493611.24 DR
2022-03-22	Principal HARDIK DEEPAK BHANUSHALI	0		10000	483611.24 DR
2022-03-23	Principal SUBHASH TRA 431807053 109159 SUBHASH TRA	109159		1250	482361.24 DR
2022-03-23	Principal SUBHASH TRA 431807053 109158 SUBHASH TRA	109158		13665	468696.24 DR
2022-03-23	Principal TIRTH TRA 431485052 004018 TIRTH TRA	4018		4112	464584.24 DR
2022-03-28	Principal SHUBHAM TRA 431807053 109205 SHUBHAM TRA	109205		7125	457459.24 DR
2022-03-28	Principal TIRTH TRA 431485052 004033 TIRTH TRA	4033		1874	455585.24 DR
2022-03-29	Principal SHUBHAM TRA 431807053 109251 SHUBHAM TRA	109251		1999	453586.24 DR
2022-03-29	Principal SHUBHAM TRA 431807053 109250 SHUBHAM TRA	109250		10000	443586.24 DR
2022-03-29	Principal SHUBHAM TRA 431807053 109275 SHUBHAM TRA	109275		3999	439587.24 DR

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2022-03-30	CHIEF OFFICER MUNICIPAL C	95830		3185	442772.24 DR
2022-03-30	Principal TIRTH TRA 431485052 004110 TIRTH TRA	4110		7375	435397.24 DR
2022-03-30	Principal PANCH IND 431002003 716863 PANCH IND	716863		367500	67897.24 DR
2022-03-30	Principal TIRTH TRA 431485052 004083 TIRTH TRA	4083		2292	65605.24 DR
2022-03-30	Principal SHUBHAM TRA 431807053 109334 SHUBHAM TRA	109334		6249	59356.24 DR
2022-03-30	Principal SHUBHAM TRA 431807053 109333 SHUBHAM TRA	109333		1250	58106.24 DR
Totals / Balance :			13171685.12	12645895.84	58106.24 DR
Closing Balance As On 2022/03/30 :					58106.24 DR

This is computer generated statement. No signature is required.