



Account Name : **SHREYA SUPER MART**

Address : **SHOP NO 10 PLOT NO 4 KRISHNA TOWER,SECTOR 35E KHARGHAR NAVI
MUMBAI,MUMBAI,MAHARASHTRA,410210**

Branch IFSC : **UBIN0829731**

Branch Code : **2973**

Branch City : **KHARGHAR CENTRAL PARK**

Statement of Account 297311100002908 for the period of 01-May-2020 to 23-Nov-2020

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
04-08-2020		MOBTRF/297310100017830		5,000.00	5,000.00
04-08-2020		UPI/021714642627/CR/JIGAR RA/ANDB/9702798966/NO RE		10,000.00	15,000.00
04-08-2020		IMPS/021714897617/9199999999/PAYSWIFF SOLUTIONS		1.68	15,001.68
05-08-2020		CASH RECEIPT		3,150.00	18,151.68
05-08-2020		Cheque Book Charges	442.50		17,709.18
09-08-2020		UPI/022217052265/CR/Mr KAAMI/CBIN/kaamsiddi@/ UPI		2.00	17,711.18
10-08-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		13,925.58	31,636.76
10-08-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		15.00	31,651.76
10-08-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		6,614.51	38,266.27
10-08-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		6,616.37	44,882.64
11-08-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		9,007.01	53,889.65
12-08-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		10,243.74	64,133.39
13-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,318.70	68,452.09
13-08-2020		UPI/022614410599/CR/Mr KAAMI/CBIN/kaamsiddi@/Groce		9,095.00	77,547.09
14-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		8,802.06	86,349.15
14-08-2020		UPI/022717270834/CR/Mr KAAMI/CBIN/kaamsiddi@/Groce		9,095.00	95,444.15
17-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,171.11	98,615.26
17-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		8,698.41	1,07,313.67

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
17-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		13,279.75	1,20,593.42
18-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		9,966.94	1,30,560.36
19-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,795.16	1,36,355.52
20-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		9,348.75	1,45,704.27
20-08-2020		IMPS/023312877940/914122297171/BharatPe		500.00	1,46,204.27
21-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,759.25	1,49,963.52
21-08-2020	2	SHA K LAL CHAND AND COMPA	15,168.00		1,34,795.52
24-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		8,852.00	1,43,647.52
24-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		7,966.84	1,51,614.36
24-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		11,880.31	1,63,494.67
25-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,644.10	1,69,138.77
25-08-2020	7	PRAJUWAL CO	19,073.00		1,50,065.77
25-08-2020	5	VIPRA ENTERPRISES	7,470.00		1,42,595.77
25-08-2020	1	NEW MILAN ENTERP	80,000.00		62,595.77
26-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		8,165.88	70,761.65
27-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,008.26	75,769.91
27-08-2020	6	JEJURKAR ENTERP	7,590.00		68,179.91
27-08-2020	4	SARANG ENTERPRISE	16,978.00		51,201.91
27-08-2020	3	S S K ENTERPRISES	12,275.00		38,926.91
28-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,238.81	44,165.72
28-08-2020	12	SHREE KRISHNA TRADERS	7,180.00		36,985.72
29-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,722.55	41,708.27
31-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		21,039.34	62,747.61
31-08-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		16,132.28	78,879.89
31-08-2020	11	PRATIK MARKETING	8,325.00		70,554.89
31-08-2020	10	SANJAY ENTERPRISES	10,312.00		60,242.89
31-08-2020		CASH RECEIPT		30,000.00	90,242.89
01-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,779.55	95,022.44
02-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,229.14	1,00,251.58
02-09-2020	8	GOYAL ENTERPRISE	55,000.00		45,251.58
03-09-2020		IMPS/024703590222/9141222971		195.00	45,446.58

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		71/BharatPe			
03-09-2020		UPI/024786838187/CR/CHANDAT /PYTM/8369523539/ NA		5,000.00	50,446.58
03-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		8,469.59	58,916.17
03-09-2020	19	SHREE HINGAL MARKETING	8,158.00		50,758.17
03-09-2020	15	SRI ENTERPRISES	2,480.00		48,278.17
03-09-2020	17	SANJAY ENTERPRISES	25,033.00		23,245.17
03-09-2020	14	VIPRA ENTERPRISE	6,102.00		17,143.17
03-09-2020	23	FARUQ COLD	7,625.00		9,518.17
03-09-2020		inward reject	295.00		9,223.17
04-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,222.09	13,445.26
05-09-2020		UPI/024914794107/CR/CHANDAT /PYTM/8369523539/ NA		16,000.00	29,445.26
05-09-2020		CASH RECEIPT		28,000.00	57,445.26
05-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,882.65	63,327.91
05-09-2020	30	PRAJUWAL CO	26,716.00		36,611.91
05-09-2020	16	CG MARKETING PG DEALER	7,040.00		29,571.91
07-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,012.59	32,584.50
07-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		6,002.63	38,587.13
07-09-2020	22	MAHALAXMI ENTERPRISES	3,711.00		34,876.13
08-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		14,526.47	49,402.60
08-09-2020	25	SHRI MAHAVIR ENTERPRISES	4,785.00		44,617.60
08-09-2020	21	JINISHA ENTERPRISE	19,357.00		25,260.60
09-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		9,004.36	34,264.96
09-09-2020		CASH RECEIPT		50,000.00	84,264.96
09-09-2020	29	ADVAITENTERPRISES	9,303.00		74,961.96
09-09-2020	34	ADVAITENTERPRISES	2,367.00		72,594.96
09-09-2020	26	LAXMI TRADERS	11,886.00		60,708.96
09-09-2020	27	GOODWILL ENTERPRISES	15,266.00		45,442.96
10-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,265.54	48,708.50
10-09-2020		CASH RECEIPT		60,000.00	1,08,708.50
10-09-2020	38	MAYUR M	30,000.00		78,708.50
10-09-2020	28	R S PUJARI SALES	6,507.00		72,201.50
10-09-2020		CASH DEP CHGS/ 10-09-2020	59.00		72,142.50
11-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,785.21	75,927.71
11-09-2020	32	SHREE HINGAL MARKETING	3,345.00		72,582.71
13-09-2020		UPI/025739813905/DR/35137726/ KKBK/3513772648/Payme	2,320.00		70,262.71

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
14-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,731.90	74,994.61
14-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		6,258.22	81,252.83
14-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		15,585.42	96,838.25
14-09-2020	36	PRATIK MARKETING	6,914.00		89,924.25
14-09-2020	42	VIPRA ENTERPRISES	6,029.00		83,895.25
14-09-2020	35	GOODWILL ENTERPRISES	11,044.00		72,851.25
14-09-2020	33	SRI ENTERPRISES	10,287.00		62,564.25
14-09-2020	41	DIVYA MARKETING	5,373.00		57,191.25
15-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,773.56	62,964.81
15-09-2020	51	PRAJUWAL CO	12,574.00		50,390.81
15-09-2020	37	PADMAVATI ENTERPRISES	5,492.00		44,898.81
15-09-2020	39	RAMDEV ENTERPRISES	8,573.00		36,325.81
15-09-2020		inward reject	295.00		36,030.81
16-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		7,748.04	43,778.85
16-09-2020		CASH RECEIPT		80,000.00	1,23,778.85
16-09-2020		UPI/026033775698/DR/44710010/SRCB/4471001000/Payme	44,925.00		78,853.85
16-09-2020	40	SHIV SAHYADRI ENTERPRISES	6,893.00		71,960.85
16-09-2020	48	AAIJEENTERPRISES	10,122.00		61,838.85
16-09-2020	43	S S K ENTERPRISES	5,306.00		56,532.85
16-09-2020	50	ANKIT ENTERPRISES	4,270.00		52,262.85
16-09-2020		CASH DEP CHGS/ 16-09-2020	59.00		52,203.85
17-09-2020		UPI/026195668687/CR/CHANDAT /PYTM/8369523539/ NA		4,500.00	56,703.85
17-09-2020		UPI/026108172420/DR/02313010/VSBL/0231301000/Payme	50,000.00		6,703.85
17-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,848.31	9,552.16
17-09-2020	46	SARANG ENTERPRISE	4,920.00		4,632.16
18-09-2020		CASH RECEIPT		20,000.00	24,632.16
18-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,454.46	30,086.62
18-09-2020	49	MASTOKILL INDIA PEST MANA	4,000.00		26,086.62
18-09-2020	47	GOODWILL ENTERPRISES	2,622.00		23,464.62
18-09-2020	45	CG MARKETING PG DEALER	8,729.00		14,735.62
18-09-2020		UPI/026236032867/DR/44710010/SRCB/4471001000/Payme	10,000.00		4,735.62
19-09-2020		UPI/026328898902/CR/CHANDAT /PYTM/8369523539/ NA		8,000.00	12,735.62
19-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,876.46	16,612.08
19-09-2020	52	VIPRA ENTERPRISES	6,331.00		10,281.08
19-09-2020		UPI/026317680562/DR/40210010/	6,690.00		3,591.08

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		SRCB/4021001000/Payme			
20-09-2020		CS01 SMS Chrgs/Jul-Sep 2020/918369523539	17.70		3,573.38
21-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		8,974.92	12,548.30
21-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		12,837.37	25,385.67
21-09-2020		UPI/026545379058/DR/50091400/ SYNB/5009140000/Payme	8,557.00		16,828.67
21-09-2020		IMPS/026517241248/1024041800 02400/SVCB0000024	2,420.00		14,408.67
21-09-2020		IMPS/026517241333/5120200100 20416/CIUB0000142	10,087.90		4,320.77
21-09-2020		IMPS/026517241413/1024041800 02041/SVCB0000024	3,164.95		1,155.82
21-09-2020		UPI/026567628703/CR/CHANDAT /PYTM/8369523539/ NA		14,000.00	15,155.82
21-09-2020		IMPS/026517241541/5120200100 20418/CIUB0000142	2,286.00		12,869.82
21-09-2020		IMPS/026517241630/7212019387/ KKBK0001370	5,702.95		7,166.87
21-09-2020		IMPS/026517241729/0829232000 0040/HDFC0000829	2,905.95		4,260.92
21-09-2020		IMPS/026517241891/1171503508 70007/TMBL0000117	2,913.95		1,346.97
22-09-2020		CASH RECEIPT		20,000.00	21,346.97
22-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		657.09	22,004.06
22-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,036.91	24,040.97
22-09-2020	20	S S K ENTERPRISES	7,141.00		16,899.97
22-09-2020	60	GOYAL ENTERPRISE	9,075.00		7,824.97
22-09-2020	54	R S PUJARI SALES	3,133.00		4,691.97
23-09-2020		CASH RECEIPT		40,000.00	44,691.97
23-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,904.84	47,596.81
23-09-2020	58	SARANG ENTERPRISE	24,050.00		23,546.81
23-09-2020	53	S S K ENTERPRISES	15,730.00		7,816.81
23-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,733.00	9,549.81
24-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		690.00	10,239.81
24-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		511.95	10,751.76
24-09-2020	56	AAJEEENTERPRISES	9,252.00		1,499.76
25-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		10,602.04	12,101.80
25-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		149.00	12,250.80
28-09-2020		UPI/027272403205/CR/CHANDAT		20,000.00	32,250.80

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		/PYTM/8369523539/ NA			
28-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		6,942.55	39,193.35
28-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		3,818.28	43,011.63
28-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		4,640.35	47,651.98
28-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,738.00	49,389.98
28-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		983.00	50,372.98
28-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		688.00	51,060.98
28-09-2020	61	AAIJEENTERPRISES	19,858.00		31,202.98
28-09-2020	57	SRI ENTERPRISES	7,629.00		23,573.98
29-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		4,012.46	27,586.44
29-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		883.00	28,469.44
29-09-2020	70	ANKIT ENTERPRISES	6,929.00		21,540.44
29-09-2020	63	TO CLG...	6,244.00		15,296.44
29-09-2020		IMPS/027316152762/918369523539/CHANDAT JIGAR RATNA		45,000.00	60,296.44
29-09-2020		IMPS/027317581543/62384040239/SBIN0020794	5,648.95		54,647.49
29-09-2020		IMPS/027317581730/022805000402/ICIC0000228	6,002.95		48,644.54
29-09-2020		IMPS/027317581851/016013100000088/ASBL0000016	10,805.90		37,838.64
29-09-2020		NEFT/ANDBN20251647478 / SANGOL	2,880.00		34,958.64
29-09-2020		NEFT Service Charge AND GST: ANDBN20251647478	2.95		34,955.69
29-09-2020		IMPS/027317582058/5411499474/KKBK0001370	4,322.95		30,632.74
29-09-2020		IMPS/027317582186/022805002023/ICIC0000228	5,401.95		25,230.79
29-09-2020		IMPS/027317582260/022805002023/ICIC0000228	5,149.95		20,080.84
29-09-2020		LEDGER FOLIO CHARGE CA	472.00		19,608.84
30-09-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		4,801.38	24,410.22
30-09-2020	66	JAY ENTERPRISES	8,140.00		16,270.22
30-09-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,195.00	17,465.22
01-10-2020		CASH RECEIPT		26,000.00	43,465.22
01-10-2020	69	GOODWILL ENTERPRISES	3,251.00		40,214.22
01-10-2020	74	SANSKRUTI ENTERPRISES	5,458.00		34,756.22
01-10-2020	59	JINISHA ENTERPRISE	7,648.00		27,108.22
01-10-2020	65	GOODWILL ENTERPRISES	21,906.00		5,202.22

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
01-10-2020	68	SARANG ENTERPRISE	5,118.00		84.22
01-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		946.19	1,030.41
01-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		336.00	1,366.41
03-10-2020		UPI/027755417279/CR/CHANDAT /PYTM/8369523539/ NA		16,900.00	18,266.41
03-10-2020		UPI/027755512998/CR/CHANDAT /PYTM/8369523539/ NA		9,000.00	27,266.41
03-10-2020		IMPS/027711873865/9199308782 66/PARESHBHAI SHAMJIBH		10,000.00	37,266.41
03-10-2020		UPI/027756120007/CR/CHANDAT /PYTM/8369523539/ NA		3,000.00	40,266.41
03-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,345.00	45,611.41
03-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		444.00	46,055.41
03-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,819.55	48,874.96
03-10-2020	71	KRISHNA TOWER CHS LTD	23,514.00		25,360.96
03-10-2020	64	JBL MANUFACTURING COMPANY	11,400.00		13,960.96
03-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		4,784.05	18,745.01
05-10-2020		CASH RECEIPT		20,000.00	38,745.01
05-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		7,990.37	46,735.38
05-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		5,781.10	52,516.48
05-10-2020	75	JALARAM DISTRIBUTORS	2,639.00		49,877.48
05-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,259.01	51,136.49
05-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		180.00	51,316.49
06-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		5,305.14	56,621.63
06-10-2020	67	GOYAL ENTERPRISE	13,907.00		42,714.63
06-10-2020	83	KRISHNA AGENCY	4,367.00		38,347.63
06-10-2020	73	R S PUJARI SALES	3,564.00		34,783.63
07-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,859.24	37,642.87
07-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		350.00	37,992.87
08-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		10,804.28	48,797.15
08-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,243.16	51,040.31
08-10-2020	81	SHIV SAHYADRI ENTERPRISES	5,064.00		45,976.31
08-10-2020	77	SARANG ENTERPRISE	11,998.00		33,978.31
08-10-2020	84	SARANG ENTERPRISE	4,132.00		29,846.31

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09-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,121.61	31,967.92
09-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		432.00	32,399.92
09-10-2020	72	GOODWILL ENTERPRISES	4,321.00		28,078.92
12-10-2020		CASH RECEIPT		10,000.00	38,078.92
12-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		993.06	39,071.98
12-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		482.06	39,554.04
12-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		97.61	39,651.65
12-10-2020	79	SRI ENTERPRISES	3,617.00		36,034.65
12-10-2020	80	RAVIRAJ TRADING COMPANY	30,200.00		5,834.65
12-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,382.26	11,216.91
12-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		6,477.61	17,694.52
12-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,666.41	19,360.93
12-10-2020		Cheque Book Charges	590.00		18,770.93
13-10-2020		CASH RECEIPT		50,000.00	68,770.93
13-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,869.09	71,640.02
13-10-2020	85	SHIV SAHYADRI ENTERPRISES	3,866.00		67,774.02
13-10-2020	91	SANJAY ENTERPRISES	10,041.00		57,733.02
13-10-2020	88	SARANG ENTERPRISE	6,515.00		51,218.02
13-10-2020	92	MAYUR M	30,000.00		21,218.02
13-10-2020		inward reject	295.00		20,923.02
14-10-2020		CASH RECEIPT		20,000.00	40,923.02
14-10-2020		IMPS/028811154066/918369523539/CHANDAT JIGAR RATNA		27,000.00	67,923.02
14-10-2020		UPI/028803612662/DR/02313010/VSBL/0231301000/Bill	37,000.00		30,923.02
14-10-2020		UPI/028843902949/CR/CHANDAT/PYTM/8369523539/ NA		13,000.00	43,923.02
14-10-2020		UPI/028830799204/DR/02313010/VSBL/0231301000/Payme	13,000.00		30,923.02
14-10-2020	98	GOYAL ENTERPRISE	19,676.00		11,247.02
14-10-2020	94	SARANG ENTERPRISE	2,764.00		8,483.02
14-10-2020	93	SHREE AGENCIES	2,466.00		6,017.02
14-10-2020	95	ADVAITENTERPRISES	2,986.00		3,031.02
14-10-2020	89	R S PUJARI SALES	2,847.00		184.02
15-10-2020		UPI/028958636326/CR/CHANDAT/PYTM/8369523539/ NA		2,500.00	2,684.02
15-10-2020		UPI/028959036796/CR/CHANDAT/PYTM/8369523539/ NA		1,400.00	4,084.02
15-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,496.01	9,580.03

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
15-10-2020	87	GOODWILL ENTERPRISES	3,787.00		5,793.03
15-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,263.99	11,057.02
16-10-2020		CASH RECEIPT		40,000.00	51,057.02
16-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		7,494.76	58,551.78
16-10-2020	90	AAIJEENTERPRISES	30,400.00		28,151.78
17-10-2020	96	JINISHA ENTERPRISE	13,134.00		15,017.78
17-10-2020	97	MVP ENTERPRISES	14,973.00		44.78
17-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,982.73	3,027.51
19-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		239.04	3,266.55
19-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,762.29	6,028.84
19-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		7,490.71	13,519.55
19-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		7,656.82	21,176.37
20-10-2020	99	GOODWILL ENTERPRISES	2,860.00		18,316.37
21-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,723.66	24,040.03
21-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		895.48	24,935.51
21-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,277.18	27,212.69
22-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,789.77	32,002.46
22-10-2020	100	SHREYA ENTERPRISES	7,965.00		24,037.46
23-10-2020		ATMWDL/+SEC 35E KHARGHAR /SEVDF837	10,023.60		14,013.86
23-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		144.00	14,157.86
23-10-2020	102	VIPRA ENTERPRISES	3,934.00		10,223.86
24-10-2020		IMPS/029812160859/9190820018 03/avinash		1.00	10,224.86
24-10-2020		IMPS/029812681388/9190820018 03/avinash avinash		630.00	10,854.86
26-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		109.56	10,964.42
26-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		89.64	11,054.06
26-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,003.64	15,057.70
26-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,620.16	20,677.86
26-10-2020	103	JAY AMBE AGENCIES	2,302.00		18,375.86
27-10-2020		UPI/030163637253/CR/CHANDAT /PYTM/8369523539/ NA		13,000.00	31,375.86
27-10-2020		NEFT/ANDBN20252675189 /	3,953.00		27,422.86

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
		OSWAL TRADING CO			
27-10-2020		NEFT Service Charge AND GST: ANDBN20252675189	2.95		27,419.91
27-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		4,501.68	31,921.59
27-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,653.78	33,575.37
27-10-2020	101	SHIV SAHYADRI ENTERPRISES	4,437.00		29,138.37
27-10-2020	106	SARANG ENTERPRISE	1,961.00		27,177.37
27-10-2020		IMPS/030114139807/7312082984/ KKBK0001356	5,002.95		22,174.42
28-10-2020	115	PRAJUWAL CO	12,393.00		9,781.42
28-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,160.59	13,942.01
29-10-2020	104	R S PUJARI SALES	2,040.00		11,902.01
29-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		806.76	12,708.77
29-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		966.01	13,674.78
31-10-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		424.41	14,099.19
31-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,767.78	16,866.97
31-10-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,849.18	20,716.15
31-10-2020	111	SHUBH SAGAR CORPORATION	1,886.00		18,830.15
02-11-2020		IMPS/030710976572/9183695235 39/CHANDAT JIGAR RATNA		40,000.00	58,830.15
02-11-2020		UPI/030770923749/CR/CHANDAT /PYTM/8369523539/ NA		8,000.00	66,830.15
02-11-2020		CASH RECEIPT		1,28,000.00	1,94,830.15
02-11-2020		STOP PAYMENT CHARGES	118.00		1,94,712.15
02-11-2020	113	SANTOSH GENERAL STORES	3,060.00		1,91,652.15
02-11-2020	114	GOYAL ENTERPRISE	32,110.00		1,59,542.15
02-11-2020	108	SRI ENTERPRISES	5,621.00		1,53,921.15
02-11-2020	118	LAXMI TRADERS	5,760.00		1,48,161.15
02-11-2020	112	SRI ENTERPRISES	16,946.00		1,31,215.15
02-11-2020	105	AAIJEENTERPRISES	20,875.00		1,10,340.15
02-11-2020	86	MS NEW MILAN ENTERP	1,00,000.00		10,340.15
02-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,065.04	14,405.19
02-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		6,611.64	21,016.83
02-11-2020		CASH DEP CHGS/ 02-11-2020	92.04		20,924.79
02-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		742.02	21,666.81
03-11-2020	110	SHREYA ENTERPRISES	3,177.00		18,489.81
03-11-2020	121	MANGLA ENTERPRISES	6,599.00		11,890.81

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
03-11-2020	127	HARI OM ENTERPRISES	3,478.00		8,412.81
03-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,100.62	11,513.43
04-11-2020		UPI/030910383592/CR/CHANDAT /PYTM/8369523539/ NA		15,000.00	26,513.43
04-11-2020		CASH RECEIPT		70,000.00	96,513.43
04-11-2020	122	SANJAY ENTERPRISES	7,329.00		89,184.43
04-11-2020	109	SHREYA ENTERPRISES	69,392.00		19,792.43
04-11-2020	126	SHRI GANESH ENTERPRISES	3,881.00		15,911.43
04-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,384.00	20,295.43
04-11-2020		UPI/030916963070/CR/CHANDAT /PYTM/8369523539/ NA		1,000.00	21,295.43
04-11-2020		CASH DEP CHGS/ 04-11-2020	59.00		21,236.43
05-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,233.19	26,469.62
05-11-2020	124	SARANG ENTERPRISE	2,055.00		24,414.62
05-11-2020	117	GOODWILL ENTERPRISES	9,664.00		14,750.62
05-11-2020	120	R S PUJARI SALES	5,452.00		9,298.62
05-11-2020	119	DIVINE FOODS AND BEVERAGE	2,431.00		6,867.62
06-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		1,505.17	8,372.79
06-11-2020	116	VIPRA ENTERPRISES	5,803.00		2,569.79
06-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		12,180.56	14,750.35
06-11-2020		UPI/031188711665/DR/ JIO/YESB/JIOFTTXO2A/Payme	2,500.00		12,250.35
06-11-2020		UPI/031120284574/CR/ PhonePe/YESB/phonepemer/Phone		2,500.00	14,750.35
07-11-2020		UPI/031279960212/DR/ JIO/YESB/JIOFTTXO2A/Payme	2,500.00		12,250.35
07-11-2020	130	VIPRA ENTERPRISES	1,626.00		10,624.35
07-11-2020	128	SHRI MAHAVIR ENTERPRISES	8,593.00		2,031.35
07-11-2020		inward reject	295.00		1,736.35
07-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,188.30	5,924.65
08-11-2020		UPI/031301659565/CR/CHANDAT /PYTM/8369523539/ NA		5,000.00	10,924.65
10-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,087.59	13,012.24
10-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,690.30	16,702.54
10-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		16,203.06	32,905.60
10-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		2,411.85	35,317.45
10-11-2020		UPI/031544440751/DR/50091400/ SYN/5009140000/Payme	11,130.00		24,187.45

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
10-11-2020	139	RAVIRAJ TRADING COMPANY	6,930.00		17,257.45
11-11-2020	131	GOODWILL ENTERPRISES	4,292.00		12,965.45
12-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		169.32	13,134.77
12-11-2020	132	R S PUJARI SALES	5,915.00		7,219.77
13-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,101.68	10,321.45
13-11-2020	137	SHAH ENTERPRISES	1,840.00		8,481.45
13-11-2020	146	VIPRA ENTERPRISES	5,470.00		3,011.45
13-11-2020		inward reject	590.00		2,421.45
16-11-2020		IMPS/032110718782/918369523539/CHANDAT JIGAR RATNA		40,000.00	42,421.45
16-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		179.28	42,600.73
16-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,935.84	48,536.57
16-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,160.24	49,696.81
16-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,495.36	55,192.17
16-11-2020	135	.JINISHA ENTERPRISE	19,998.00		35,194.17
16-11-2020	138	.MVP ENTERPRISES	5,015.00		30,179.17
16-11-2020	133	.AAIJEEENTERPRISES	17,756.00		12,423.17
17-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		300.00	12,723.17
18-11-2020	148	SCOOPY SMILE	1,440.00		11,283.17
18-11-2020	147	GOODWILL ENTERPRISES	10,033.00		1,250.17
18-11-2020		inward reject	295.00		955.17
18-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		3,075.34	4,030.51
19-11-2020		UPI/032424044354/CR/CHANDAT /PYTM/8369523539/ NA		5,000.00	9,030.51
19-11-2020		NEW ASHAPURA XEROX AND STAIONERY		20,000.00	29,030.51
19-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,474.72	30,505.23
19-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		2,570.92	33,076.15
19-11-2020	157	MVP ENTERPRISES	3,541.00		29,535.15
19-11-2020	150	SARANG ENTERPRISE	5,707.00		23,828.15
19-11-2020	149	MAHALAXMI ENTERPRISES	8,315.00		15,513.15
19-11-2020	142	R S PUJARI SALES	2,984.00		12,529.15
19-11-2020		inward reject	295.00		12,234.15
20-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		368.52	12,602.67
20-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		1,617.50	14,220.17
20-11-2020	78	S S K ENTERPRISES	785.00		13,435.17

Tran Date	Cheque No	Transaction Description	Withdrawal	Deposits	Balance
21-11-2020		UPI/032666983280/CR/CHANDAT /PYTM/8369523539/ NA		20,000.00	33,435.17
21-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		4,458.18	37,893.35
21-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		258.96	38,152.31
21-11-2020	136	PADMAVATI ENTERPRISE	11,798.00		26,354.31
21-11-2020	151	ALKA ENTERPRISES	5,891.00		20,463.31
21-11-2020	156	SANTOSH GENERAL STORES	11,564.00		8,899.31
23-11-2020		NEFT/PAYSWIFF SOLUTIONS PRIVATE LIMITED		199.20	9,098.51
23-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,244.46	14,342.97
23-11-2020		NEFT/PAYSWIFF SOLUTIONS P LTD-NODAL A/C		5,556.26	19,899.23
23-11-2020		CASH RECEIPT		50,000.00	69,899.23
23-11-2020		UPI/032834882205/DR/00150161/ KKBK/0015016195/Payme	6,505.00		63,394.23

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