



Account Statement for Account Number51525010000050

Acc. Statement Date: 30/08/2020 3.34 PM

Branch Details

Branch Name:DELHI-KIRORIMAL COLLEGE

Bank Address: ORIENTAL BANK OF COMMERCE (PUNJAB NATIONAL BANK WEF 01-04-2020)

KIRORIMAL COLLEGE

UNIVERSITY OF DELHI

City:DELHI

Pin:110007

IFSC Code:ORBC0105152

Customer Details

Customer Name:BINDAL APPARELS

Joint Holder Name:

Customer Address:47 BUNGLOW ROAD

KAMALA NAGAR

City:NEW DELHI

Pin:110007

Nominee:

Customer Id:10880617

Statement Period:From Date:01/02/2020To Date:31/07/2020

Sl. No.	Transaction Date	Value Date	Instrument ID	Narration	debit	Credit	Account Balance	Remarks
1	31/07/2020	31/07/2020		51525010000050:Int.Coll:01-07-2020 to 31-07-2020	51,356.00		-79,92,871.95	Interest run
2	31/07/2020	31/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		17,648.29	-79,41,515.95	NEFT- CITIN201073375 16
3	31/07/2020	31/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		3,626.08	-79,59,164.24	NEFT- CITIN201073152 94
4	31/07/2020	31/07/2020		CASH DEPOSIT		3,09,000.00	-79,62,790.32	
5	31/07/2020	31/07/2020	48335	ISSUE OF DRAFT SCHEME AND COMMN	39,604.44		-82,71,790.32	
6	31/07/2020	31/07/2020	48337	ISSUE OF DRAFT SCHEME AND COMMN	4,41,817.62		-82,32,185.88	
7	31/07/2020	31/07/2020	48338	ISSUE OF DRAFT SCHEME AND COMMN	17,149.42		-77,90,368.26	
8	31/07/2020	31/07/2020	48353	ISSUE OF DRAFT SCHEME AND COMMN	75,415.18		-77,73,218.84	
9	31/07/2020	31/07/2020	48336	ISSUE OF DRAFT SCHEME AND COMMN	2,82,257.32		-76,97,803.66	
10	31/07/2020	31/07/2020		RTGSBINDAL APPARELSKKBKR520200		10,00,000.00	-74,15,546.34	RTGSKKBKR520 20073100790692
11	31/07/2020	31/07/2020		CGST	118.00		-84,15,546.34	CGST202007311 467603290
12	30/07/2020	30/07/2020		Charges for NEFT Customer Payment :SAA87667775	4.72		-84,15,428.34	

Account Statement for Account Number51525010000050

13	30/07/2020	30/07/2020	48331	NEFT- OW/SAA87667775/NIRMAN TRADERS	10,738.00		-84,15,423.62	
14	30/07/2020	30/07/2020		Charges for NEFT Customer Payment :SAA87668939	4.72		-84,04,685.62	
15	30/07/2020	30/07/2020	48301	NEFT- OW/SAA87668939/AMIT V MITTAL ASSOCIATES	35,000.00		-84,04,680.90	
16	30/07/2020	30/07/2020		Charges for NEFT Customer Payment :SAA87672122	4.72		-83,69,680.90	
17	30/07/2020	30/07/2020	48303	NEFT- OW/SAA87672122/PANCHA NAN INTERNATIONAL P	1,00,000.00		-83,69,676.18	
18	30/07/2020	30/07/2020		IMPSINP2A/021215368430/9 899690907/9240000/MOB		1,00,000.00	-82,69,676.18	BINDAL APPARELS/BA OBC
19	30/07/2020	30/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		12,435.74	-83,69,676.18	NEFT- CITIN201058723 97
20	30/07/2020	30/07/2020		Charges for NEFT Customer Payment :SAA87673798	4.72		-83,82,111.92	
21	30/07/2020	30/07/2020	48266	NEFT- OW/SAA87673798/LAVEEN A HOSIERY PVT LTD	1,00,000.00		-83,82,107.20	
22	30/07/2020	30/07/2020	48333	GUNNO APPARELS	23,776.00		-82,82,107.20	
23	30/07/2020	30/07/2020	48238	SATYAM KNITWEARS	1,00,000.00		-82,58,331.20	Zone Serial [99]
24	30/07/2020	30/07/2020	48171	ESSGEE TRENDZ PVT LTD	1,00,000.00		-81,58,331.20	Zone Serial [98]
25	30/07/2020	30/07/2020	48172	ESSGEE TRENDZ PVT LTD	1,00,000.00		-80,58,331.20	Zone Serial [97]
26	30/07/2020	30/07/2020		CASH DEPOSIT		2,53,000.00	-79,58,331.20	
27	30/07/2020	30/07/2020		SGST ON CASH HANDLING CHRGs	4.50		-82,11,331.20	
28	30/07/2020	30/07/2020		CGST ON CASH HANDLING CHRGs	4.50		-82,11,326.70	
29	30/07/2020	30/07/2020		CASH HANDLING CHRGs for 29-07-2020	50.00		-82,11,322.20	
30	29/07/2020	29/07/2020		CASH DEPOSIT		2,04,000.00	-82,11,272.20	
31	29/07/2020	29/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		19,303.73	-84,15,272.20	NEFT- CITIN201047571 08
32	29/07/2020	29/07/2020		CHQ RET CHARGES	118.00		-84,34,575.93	IW CHQ RET CHARGES
33	29/07/2020	29/07/2020	48216	ARVIND LIFESTYLE BRANDS	1,50,000.00		-84,34,457.93	Zone Serial [534]
34	29/07/2020	29/07/2020	48262	BRAND BUZZ	11,842.00		-82,84,457.93	Zone Serial [532]
35	29/07/2020	29/07/2020	48269	GAP APPAREL PVT LTD	28,289.00		-82,72,615.93	Zone Serial [525]
36	29/07/2020	29/07/2020	48176	ESSGEE TRENDZ PVT LTD	1,00,000.00		-82,44,326.93	Zone Serial [524]
37	29/07/2020	29/07/2020	48179	ESSGEE TRENDZ PVT LTD	1,00,000.00		-81,44,326.93	Zone Serial [523]

Account Statement for Account Number51525010000050

38	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87575286	4.72		-80,44,326.93	
39	28/07/2020	28/07/2020	48290	NEFT-OW/SAA87575286/MONTE CARLO FASHIONS LIM	1,00,000.00		-80,44,322.21	
40	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87575100	4.72		-79,44,322.21	
41	28/07/2020	28/07/2020	48256	NEFT-OW/SAA87575100/BASIC CLOTHING PVT LTD	69,904.00		-79,44,317.49	
42	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87574899	4.72		-78,74,413.49	
43	28/07/2020	28/07/2020	48284	NEFT-OW/SAA87574899/PURPLE UNITED SALES PVT L	34,961.00		-78,74,408.77	
44	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87574690	4.72		-78,39,447.77	
45	28/07/2020	28/07/2020	48295	NEFT-OW/SAA87574690/KAVITA WOMENS WEAR PVT LT	14,012.00		-78,39,443.05	
46	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87574222	4.72		-78,25,431.05	
47	28/07/2020	28/07/2020	48296	NEFT-OW/SAA87574222/MOD CREATION	64,053.00		-78,25,426.33	
48	28/07/2020	28/07/2020		IMPSOUTP2A/02101667839 4/09358020000232/HDFC00 00935	50,000.00		-77,61,373.33	595934/heyday
49	28/07/2020	28/07/2020		NEFT-IB-OW/SAA87591594/KHUSHI ADVERTISING IDEAS	50,000.00		-77,11,373.33	khushi
50	28/07/2020	28/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		4,952.25	-76,61,373.33	NEFT-CITIN201042059 51
51	28/07/2020	28/07/2020	48300	NEFT-OW/SAA87574438/PRINT O PACK	1,03,446.00		-76,66,325.58	
52	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87573569	4.72		-75,62,879.58	
53	28/07/2020	28/07/2020	48298	NEFT-OW/SAA87573569/CHAWLA KNITTING WORKS	70,105.00		-75,62,874.86	
54	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87573172	4.72		-74,92,769.86	
55	28/07/2020	28/07/2020	48299	NEFT-OW/SAA87573172/PUMA SPORTS INDIA PVT LTD	50,342.00		-74,92,765.14	
56	28/07/2020	28/07/2020		Charges for NEFT Customer Payment :SAA87572751	4.72		-74,42,423.14	
57	28/07/2020	28/07/2020	48294	NEFT-OW/SAA87572751/RKG CREATION PVT LTD	1,00,000.00		-74,42,418.42	

Account Statement for Account Number51525010000050

58	28/07/2020	28/07/2020		IMPSOUTP2A/02101365717 5/50200005768792/HDFC00 00711	50,000.00		-73,42,418.42	595924/CAPITAL MARBLE FOR GV
59	28/07/2020	28/07/2020		CASH DEPOSIT		1,85,000.00	-72,92,418.42	
60	28/07/2020	28/07/2020	48271	PRIYANKA ENTERPRISES	21,856.00		-74,77,418.42	Zone Serial [54]
61	28/07/2020	28/07/2020	48123	J M TRADERS	35,000.00		-74,55,562.42	Zone Serial [40]
62	28/07/2020	28/07/2020		SGST ON CASH HANDLING CHRGs	70.02		-74,20,562.42	
63	28/07/2020	28/07/2020		CGST ON CASH HANDLING CHRGs	70.02		-74,20,492.40	
64	28/07/2020	28/07/2020		CASH HANDLING CHRGs for 27-07-2020	778.00		-74,20,422.38	
65	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87521643	4.72		-74,19,644.38	
66	27/07/2020	27/07/2020	48292	NEFT-OW/SAA87521643/M N FASHIONS	80,378.00		-74,19,639.66	
67	27/07/2020	27/07/2020	48293	SAGAR ASSOCIATES	75,000.00		-73,39,261.66	
68	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87519301	4.72		-72,64,261.66	
69	27/07/2020	27/07/2020	48289	NEFT- OW/SAA87519301/JASWAN T GARMENTS PVT LTD	1,00,000.00		-72,64,256.94	
70	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87519804	4.72		-71,64,256.94	
71	27/07/2020	27/07/2020	48291	NEFT- OW/SAA87519804/ONE97 COMMUNICATION LTD	32,244.00		-71,64,252.22	
72	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87518396	4.72		-71,32,008.22	
73	27/07/2020	27/07/2020	48288	NEFT- OW/SAA87518396/PRASHA R AND SONS	1,00,000.00		-71,32,003.50	
74	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87518044	16.52		-70,32,003.50	
75	27/07/2020	27/07/2020	48267	NEFT- OW/SAA87518044/MOHAN CLOTHING CO PVT LTD	1,50,392.00		-70,31,986.98	
76	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87517748	4.72		-68,81,594.98	
77	27/07/2020	27/07/2020	48277	NEFT- OW/SAA87517748/NATIONA L CLOTHING SUPPLY	38,992.00		-68,81,590.26	
78	27/07/2020	27/07/2020		RTGSBINDAL APPARELSKKBKR520200		5,00,000.00	-68,42,598.26	RTGSKKBKR520 20072700805393
79	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87512017	4.72		-73,42,598.26	
80	27/07/2020	27/07/2020	48276	NEFT- OW/SAA87512017/STARCR AFT LIFESTYLES LLP	50,325.00		-73,42,593.54	

Account Statement for Account Number51525010000050

81	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87511356	4.72		-72,92,268.54	
82	27/07/2020	27/07/2020	48259	NEFT-OW/SAA87511356/SUNNY CREATIONS	50,000.00		-72,92,263.82	
83	27/07/2020	27/07/2020		Charges for NEFT Customer Payment :SAA87510222	4.72		-72,42,263.82	
84	27/07/2020	27/07/2020	48152	NEFT-OW/SAA87510222/JUNIOR KNITS	66,468.00		-72,42,259.10	
85	27/07/2020	27/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		70,877.89	-71,75,791.10	NEFT-CITIN201036049 44
86	27/07/2020	27/07/2020		CASH DEPOSIT		4,29,000.00	-72,46,668.99	
87	27/07/2020	27/07/2020		CASH DEPOSIT		2,05,000.00	-76,75,668.99	
88	27/07/2020	27/07/2020		CASH DEPOSIT		3,44,000.00	-78,80,668.99	
89	27/07/2020	27/07/2020		IB-TPT/74507613/To ***1000942/74507613	1,00,000.00		-82,24,668.99	GV942
90	27/07/2020	27/07/2020	48204	DELHITRADINGCO	30,000.00		-81,24,668.99	Zone Serial [165]
91	27/07/2020	27/07/2020	48228	ALANKAR PLAZA	25,000.00		-80,94,668.99	Zone Serial [155]
92	27/07/2020	27/07/2020	48181	ESSGEE TRENDZ PVT LTD	1,00,000.00		-80,69,668.99	Zone Serial [154]
93	27/07/2020	27/07/2020	48183	ESSGEE TRENDZ PVT LTD	1,00,000.00		-79,69,668.99	Zone Serial [153]
94	27/07/2020	27/07/2020	48264	MANSA CLOTHING CO	50,000.00		-78,69,668.99	Zone Serial [152]
95	24/07/2020	24/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		9,315.89	-78,19,668.99	NEFT-CITIN201027951 42
96	24/07/2020	24/07/2020		CASH DEPOSIT		1,05,000.00	-78,28,984.88	
97	24/07/2020	24/07/2020	48217	ARVIND LIFESTYLE BRANDS	1,00,000.00		-79,33,984.88	Zone Serial [94]
98	24/07/2020	24/07/2020	48241	C M JAIN ENTERPRISES	81,608.00		-78,33,984.88	Zone Serial [92]
99	24/07/2020	24/07/2020	48261	MEHAK CREATION	25,000.00		-77,52,376.88	Zone Serial [87]
100	23/07/2020	23/07/2020		Charges for NEFT Customer Payment :SAA87388074	4.72		-77,27,376.88	
101	23/07/2020	23/07/2020	48279	NEFT-OW/SAA87388074/AMIT ENTERPRISES	59,215.00		-77,27,372.16	
102	23/07/2020	23/07/2020	48281	NEFT-OW/SAA87388995/R N OSWAL HOSIERY FACTORY	1,00,000.00		-76,68,157.16	
103	23/07/2020	23/07/2020		Charges for NEFT Customer Payment :SAA87389269	4.72		-75,68,157.16	
104	23/07/2020	23/07/2020	48273	NEFT-OW/SAA87389269/SPYKAR LIFESTYLES PVT LTD	21,137.00		-75,68,152.44	
105	23/07/2020	23/07/2020		Charges for NEFT Customer Payment :SAA87388323	4.72		-75,47,015.44	

Account Statement for Account Number51525010000050

106	23/07/2020	23/07/2020	48274	NEFT- OW/SAA87388323/ROMAN O APPARELS PVT LTD	39,677.00		-75,47,010.72	
107	23/07/2020	23/07/2020		Charges for NEFT Customer Payment :SAA87388710	16.52		-75,07,333.72	
108	23/07/2020	23/07/2020	48265	NEFT- OW/SAA87388710/AKN FASHION S PVT LTD	1,06,853.00		-75,07,317.20	
109	23/07/2020	23/07/2020		CASH DEPOSIT		1,76,500.00	-74,00,464.20	
110	23/07/2020	23/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		1,876.48	-75,76,964.20	NEFT- CITIN201021887 34
111	23/07/2020	23/07/2020	48237	SATYAM KNITWEARS	1,00,000.00		-75,78,840.68	Zone Serial [481]
112	22/07/2020	22/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		12,878.35	-74,78,840.68	NEFT- CITIN201017538 10
113	22/07/2020	22/07/2020		CASH DEPOSIT		94,000.00	-74,91,719.03	
114	22/07/2020	22/07/2020	48242	BALUBHAI HIRALAL CO	8,506.00		-75,85,719.03	Zone Serial [515]
115	22/07/2020	22/07/2020	48177	ESSGEE TRENDZ PVT LTD	1,00,000.00		-75,77,213.03	Zone Serial [510]
116	22/07/2020	22/07/2020	48174	ESSGEE TRENDZ PVT LTD	1,00,000.00		-74,77,213.03	Zone Serial [509]
117	22/07/2020	22/07/2020		SGST ON CASH HANDLING CHRGs	12.15		-73,77,213.03	
118	22/07/2020	22/07/2020		CGST ON CASH HANDLING CHRGs	12.15		-73,77,200.88	
119	22/07/2020	22/07/2020		CASH HANDLING CHRGs for 21-07-2020	135.00		-73,77,188.73	
120	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87286968	4.72		-73,77,053.73	
121	21/07/2020	21/07/2020	48252	NEFT- OW/SAA87286968/BASIC CLOTHING PVT LTD	48,596.00		-73,77,049.01	
122	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87281416	4.72		-73,28,453.01	
123	21/07/2020	21/07/2020	48247	NEFT- OW/SAA87281416/INDTECH APPARELS PVT LTD	18,405.00		-73,28,448.29	
124	21/07/2020	21/07/2020		MUZNA-CASH DEPOSIT		2,51,000.00	-73,10,043.29	
125	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87285551	4.72		-75,61,043.29	
126	21/07/2020	21/07/2020	48255	NEFT- OW/SAA87285551/BASIC CLOTHING PVT LTD	24,785.00		-75,61,038.57	
127	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87286046	4.72		-75,36,253.57	
128	21/07/2020	21/07/2020	48253	NEFT- OW/SAA87286046/BASIC CLOTHING PVT LTD	11,723.00		-75,36,248.85	
129	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87286600	4.72		-75,24,525.85	

Account Statement for Account Number51525010000050

130	21/07/2020	21/07/2020	48254	NEFT- OW/SAA87286600/BASIC CLOTHING PVT LTD	48,774.00		-75,24,521.13	
131	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87284535	4.72		-74,75,747.13	
132	21/07/2020	21/07/2020	48251	NEFT- OW/SAA87284535/BASIC CLOTHING PVT LTD	23,975.00		-74,75,742.41	
133	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87280766	4.72		-74,51,767.41	
134	21/07/2020	21/07/2020	48249	NEFT- OW/SAA87280766/SEARS KNIT	1,00,000.00		-74,51,762.69	
135	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87285074	4.72		-73,51,762.69	
136	21/07/2020	21/07/2020	48258	NEFT-OW/SAA87285074/A R INTERNATIONAL	1,00,000.00		-73,51,757.97	
137	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87284814	4.72		-72,51,757.97	
138	21/07/2020	21/07/2020	48257	NEFT- OW/SAA87284814/SUNEET A KNITWEARS	1,00,000.00		-72,51,753.25	
139	21/07/2020	21/07/2020		Charges for NEFT Customer Payment :SAA87281144	4.72		-71,51,753.25	
140	21/07/2020	21/07/2020	48248	NEFT- OW/SAA87281144/AGGAR WAL TEXTILES	1,00,000.00		-71,51,748.53	
141	21/07/2020	21/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		23,680.16	-70,51,748.53	NEFT- CITIN201013052 96
142	21/07/2020	21/07/2020		RTGSBINDAL APPARELSKKBKR520200		10,00,000.00	-70,75,428.69	RTGSKKBKR520 20072100775116
143	21/07/2020	21/07/2020		CASH DEPOSIT		84,000.00	-80,75,428.69	
144	21/07/2020	21/07/2020	48231	MIRZA INTERNATIONAL LI	24,764.00		-81,59,428.69	Zone Serial [162]
145	21/07/2020	21/07/2020	48243	JAIN APPARELS	8,145.00		-81,34,664.69	Zone Serial [160]
146	21/07/2020	21/07/2020		SGST ON CASH HANDLING CHRGs	4.50		-81,26,519.69	
147	21/07/2020	21/07/2020		CGST ON CASH HANDLING CHRGs	4.50		-81,26,515.19	
148	21/07/2020	21/07/2020		CASH HANDLING CHRGs for 20-07-2020	50.00		-81,26,510.69	
149	20/07/2020	20/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		79,800.63	-81,26,460.69	NEFT- CITIN201007931 34
150	20/07/2020	20/07/2020		CASH DEPOSIT		2,26,000.00	-82,06,261.32	
151	20/07/2020	20/07/2020		CHQ RET CHARGES	118.00		-84,32,261.32	IW CHQ RET CHARGES
152	20/07/2020	20/07/2020	48236	TINY TOTS VOGUE INDIA P	50,000.00		-84,32,143.32	Zone Serial [143]
153	20/07/2020	20/07/2020	48173	ESSGEE TRENDZ PVT LTD	1,00,000.00		-83,82,143.32	Zone Serial [138]

Account Statement for Account Number51525010000050

154	18/07/2020	18/07/2020		Charges for NEFT Customer Payment :SAA87179823	4.72		-82,82,143.32	
155	18/07/2020	18/07/2020	48246	NEFT-OW/SAA87179823/SNC AGENCIES PRIVATE LIM	18,264.00		-82,82,138.60	
156	18/07/2020	18/07/2020		Charges for NEFT Customer Payment :SAA87180016	4.72		-82,63,874.60	
157	18/07/2020	18/07/2020	48245	NEFT-OW/SAA87180016/KAZO FASHION PRIVATE LIM	11,381.00		-82,63,869.88	
158	18/07/2020	18/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		7,368.93	-82,52,488.88	NEFT-CITIN20100238565
159	18/07/2020	18/07/2020		CASH DEPOSIT		90,000.00	-82,59,857.81	
160	18/07/2020	18/07/2020	48203	OUT LOOK	62,127.00		-83,49,857.81	Zone Serial [353]
161	18/07/2020	18/07/2020	48215	ARVIND LIFESTYLE BRANDS	1,50,000.00		-82,87,730.81	Zone Serial [349]
162	18/07/2020	18/07/2020	48180	ESSGEE TRENDZ PVT LTD	1,00,000.00		-81,37,730.81	Zone Serial [343]
163	18/07/2020	18/07/2020	48175	ESSGEE TRENDZ PVT LTD	1,00,000.00		-80,37,730.81	Zone Serial [342]
164	17/07/2020	17/07/2020		Charges for NEFT Customer Payment :SAA87132952	4.72		-79,37,730.81	
165	17/07/2020	17/07/2020	48224	NEFT-OW/SAA87132952/AMIT ENTERPRISES	83,554.00		-79,37,726.09	
166	17/07/2020	17/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		20.00	-78,54,172.09	NEFT-CITIN20099896765
167	17/07/2020	17/07/2020		CASH DEPOSIT		1,59,000.00	-78,54,192.09	
168	17/07/2020	17/07/2020	48196	RITIKA PVT LTD	24,539.00		-80,13,192.09	Zone Serial [488]
169	17/07/2020	17/07/2020	48206	LAKSHA	9,221.00		-79,88,653.09	Zone Serial [487]
170	17/07/2020	17/07/2020	48229	GAURISON ENTERPRISES	1,375.00		-79,79,432.09	Zone Serial [486]
171	17/07/2020	17/07/2020	48230	LOGICAL SOLUTIONS	7,670.00		-79,78,057.09	Zone Serial [483]
172	17/07/2020	17/07/2020	48233	MEHAK CREATION	25,000.00		-79,70,387.09	Zone Serial [479]
173	17/07/2020	17/07/2020	48214	DEE KAY ENTERPRISES	5,153.00		-79,45,387.09	Zone Serial [477]
174	16/07/2020	16/07/2020		Charges for NEFT Customer Payment :SAA87068014	4.72		-79,40,234.09	
175	16/07/2020	16/07/2020	48240	NEFT-OW/SAA87068014/TOGGLE FASHION PVT LTD	1,00,000.00		-79,40,229.37	
176	16/07/2020	16/07/2020		Charges for NEFT Customer Payment :SAA87069714	4.72		-78,40,229.37	
177	16/07/2020	16/07/2020	48154	NEFT-OW/SAA87069714/PROLINE INDIA LIMITED	37,730.00		-78,40,224.65	

Account Statement for Account Number51525010000050

178	16/07/2020	16/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		1,843.27	-78,02,494.65	NEFT- CITIN200994343 31
179	16/07/2020	16/07/2020		Charges for NEFT Customer Payment :SAA87067433	4.72		-78,04,337.92	
180	16/07/2020	16/07/2020	48210	NEFT- OW/SAA87067433/CLASSIC CREATION	23,593.00		-78,04,333.20	
181	16/07/2020	16/07/2020		CASH DEPOSIT		1,99,000.00	-77,80,740.20	
182	16/07/2020	16/07/2020	48199	TRANSFER TXN SHREE SHYAM APPARAL	73,847.00		-79,79,740.20	
183	16/07/2020	16/07/2020	48197	R P ASSOCIATES	6,248.00		-79,05,893.20	Zone Serial [333]
184	16/07/2020	16/07/2020	48213	SHUBHAM MARKETING	60,000.00		-78,99,645.20	Zone Serial [325]
185	16/07/2020	16/07/2020	48232	MANSA CLOTHING CO	4,638.00		-78,39,645.20	Zone Serial [320]
186	16/07/2020	16/07/2020		By Inst.909/BOB/		25,000.00	-78,35,007.20	
187	15/07/2020	15/07/2020		Charges for NEFT Customer Payment :SAA87023321	4.72		-78,60,007.20	
188	15/07/2020	15/07/2020	48234	NEFT- OW/SAA87023321/VIRSA EXCLUSIVE	1,00,000.00		-78,60,002.48	
189	15/07/2020	15/07/2020		CASH DEPOSIT		1,40,000.00	-77,60,002.48	
190	15/07/2020	15/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		13,655.69	-79,00,002.48	NEFT- CITIN200989622 92
191	15/07/2020	15/07/2020	48218	MS U V CLOTHING CO	50,000.00		-79,13,658.17	Zone Serial [45]
192	15/07/2020	15/07/2020		CGST	144.00		-78,63,658.17	CGST202007151 460303842
193	15/07/2020	15/07/2020		INCIDENTL CHRGS FROM 01-04-2020 TO 30-06-2020	800.00		-78,63,514.17	INCIDENTAL CHARGES
194	15/07/2020	15/07/2020		CASH HANDLING CHARGES AT WITHDRWAL for 14-07-2020	1,003.00		-78,62,714.17	
195	14/07/2020	14/07/2020		Charges for NEFT Customer Payment :SAA86959005	16.52		-78,61,711.17	
196	14/07/2020	14/07/2020	48211	NEFT- OW/SAA86959005/MICKEY	1,50,000.00		-78,61,694.65	
197	14/07/2020	14/07/2020		Charges for NEFT Customer Payment :SAA86959243	4.72		-77,11,694.65	
198	14/07/2020	14/07/2020	48226	NEFT- OW/SAA86959243/CALLINO INDIA PVT LTD	1,00,000.00		-77,11,689.93	
199	14/07/2020	14/07/2020		Charges for NEFT Customer Payment :SAA86959478	4.72		-76,11,689.93	
200	14/07/2020	14/07/2020	48225	NEFT- OW/SAA86959478/KHANNA SONS KNITWEAR	1,00,000.00		-76,11,685.21	

Account Statement for Account Number51525010000050

201	14/07/2020	14/07/2020		IMPSOUTP2A/01961634080 4/000705042946/ICIC000000 7	50,000.00		-75,11,685.21	594723/Manoj steel
202	14/07/2020	14/07/2020	48227	SELF	5,25,000.00		-74,61,685.21	
203	14/07/2020	14/07/2020		RTGSBINDAL APPARELSKKBKR520200		10,00,000.00	-69,36,685.21	RTGSKKBKR520 20071400814197
204	14/07/2020	14/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		22,808.39	-79,36,685.21	NEFT- CITIN200983842 50
205	14/07/2020	14/07/2020	48222	BANSAL PAPER PAPER BAG	1,17,277.00		-79,59,493.60	Zone Serial [375]
206	14/07/2020	14/07/2020	48202	JAGDAMBA APPARELS PVT LTD	43,527.00		-78,42,216.60	Zone Serial [364]
207	14/07/2020	14/07/2020	48220	A S SALES	38,864.00		-77,98,689.60	Zone Serial [363]
208	14/07/2020	14/07/2020	48124	J M TRADERS	41,598.00		-77,59,825.60	Zone Serial [361]
209	14/07/2020	14/07/2020	48221	EXCELLENT ARMY SECURITY	15,710.00		-77,18,227.60	Zone Serial [360]
210	13/07/2020	13/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		61,908.99	-77,02,517.60	NEFT- CITIN200978622 34
211	13/07/2020	13/07/2020	48182	ESSGEE TRENDZ PVT LTD	1,00,000.00		-77,64,426.59	Zone Serial [416]
212	13/07/2020	13/07/2020	48198	MANSA CLOTHING CO	25,095.00		-76,64,426.59	Zone Serial [414]
213	13/07/2020	13/07/2020		SMS CHARGES from 01-04- 2020 to 30-06-2020	29.50		-76,39,331.59	
214	13/07/2020	13/07/2020		CASH HANDLING CHARGES AT WITHDRWAL for 10-07-2020	2,596.00		-76,39,302.09	
215	10/07/2020	10/07/2020		Charges for NEFT Customer Payment :SAA86838848	4.72		-76,36,706.09	
216	10/07/2020	10/07/2020	48208	NEFT- OW/SAA86838848/SHR LIFESTYLES PVT LTD	60,115.00		-76,36,701.37	
217	10/07/2020	10/07/2020		Charges for NEFT Customer Payment :SAA86837546	16.52		-75,76,586.37	
218	10/07/2020	10/07/2020	48207	NEFT- OW/SAA86837546/SPARK CREATION	1,35,138.00		-75,76,569.85	
219	10/07/2020	10/07/2020		Charges for NEFT Customer Payment :SAA86837122	2.36		-74,41,431.85	
220	10/07/2020	10/07/2020	48209	NEFT- OW/SAA86837122/ROSE GRACE APPARELS PVT L	7,522.00		-74,41,429.49	
221	10/07/2020	10/07/2020	48212	SELF	12,00,000.00		-74,33,907.49	
222	10/07/2020	10/07/2020		RTGSBINDAL APPARELSKKBKR520200		15,00,000.00	-62,33,907.49	RTGSKKBKR520 20071000691050
223	10/07/2020	10/07/2020		CASH DEPOSIT		66,000.00	-77,33,907.49	
224	09/07/2020	09/07/2020		GURGA-msme int-sub 01.10.19to31.03.2		1,159.49	-77,99,907.49	

Account Statement for Account Number51525010000050

225	09/07/2020	09/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		3,199.26	-78,01,066.98	NEFT- CITIN200959654 49
226	09/07/2020	09/07/2020		Charges for NEFT Customer Payment :SAA86745758	4.72		-78,04,266.24	
227	09/07/2020	09/07/2020	48200	NEFT- OW/SAA86745758/OMESH KNITWEARS	10,475.00		-78,04,261.52	
228	09/07/2020	09/07/2020		Charges for NEFT Customer Payment :SAA86746127	16.52		-77,93,786.52	
229	09/07/2020	09/07/2020	48201	NEFT- OW/SAA86746127/BASICS	1,19,371.00		-77,93,770.00	
230	09/07/2020	09/07/2020		Charges for NEFT Customer Payment :SAA86748887	4.72		-76,74,399.00	
231	09/07/2020	09/07/2020	48164	NEFT- OW/SAA86748887/JUELLE RETAIL PVT LTD	51,576.00		-76,74,394.28	
232	09/07/2020	09/07/2020		CASH DEPOSIT		1,30,000.00	-76,22,818.28	
233	08/07/2020	08/07/2020		CASH DEPOSIT		15,000.00	-77,52,818.28	
234	08/07/2020	08/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		8,849.00	-77,67,818.28	NEFT- CITIN200954338 76
235	08/07/2020	08/07/2020		Charges for NEFT Customer Payment :SAA86691248	4.72		-77,76,667.28	
236	08/07/2020	08/07/2020	48169	NEFT- OW/SAA86691248/MODEL HOSIERY WORKS REGD	31,112.00		-77,76,662.56	
237	08/07/2020	08/07/2020	48153	NEFT- OW/SAA86691658/MALLIKA TEXTILES PVT LTD	51,445.00		-77,45,550.56	
238	08/07/2020	08/07/2020		Charges for NEFT Customer Payment :SAA86692290	4.72		-76,94,105.56	
239	08/07/2020	08/07/2020	48166	NEFT-OW/SAA86692290/R K FASHIONS	66,367.00		-76,94,100.84	
240	08/07/2020	08/07/2020		Charges for NEFT Customer Payment :SAA86692743	16.52		-76,27,733.84	
241	08/07/2020	08/07/2020	48167	NEFT- OW/SAA86692743/BLAZO CLOTHING MFG CO PVT	1,13,778.00		-76,27,717.32	
242	08/07/2020	08/07/2020		Charges for NEFT Customer Payment :SAA86693066	4.72		-75,13,939.32	
243	08/07/2020	08/07/2020	48165	NEFT- OW/SAA86693066/PARESH ENTERPRISES	54,967.00		-75,13,934.60	
244	08/07/2020	08/07/2020	48105	VANITA GOYAL	27,000.00		-74,58,967.60	Zone Serial [35]
245	08/07/2020	08/07/2020	48194	MARUTI CLOTHING PVT LTD	50,000.00		-74,31,967.60	Zone Serial [29]
246	07/07/2020	07/07/2020		CASH DEPOSIT		27,000.00	-73,81,967.60	
247	07/07/2020	07/07/2020	48189	SRICHAND PHARMA	964.00		-74,08,967.60	Zone Serial [262]

Account Statement for Account Number51525010000050

248	06/07/2020	06/07/2020		NEFT-SURINDER KUMAR BHATIA S O SH CHAND		8,258.00	-74,08,003.60	NEFT- PUNBD20188006 470
249	06/07/2020	06/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		18,115.60	-74,16,261.60	NEFT- CITIN200940704 21
250	06/07/2020	06/07/2020		CASH DEPOSIT		58,000.00	-74,34,377.20	
251	06/07/2020	06/07/2020		CASH DEPOSIT		1,39,000.00	-74,92,377.20	
252	06/07/2020	06/07/2020	48190	NEELKANTH	7,874.00		-76,31,377.20	Zone Serial [592]
253	06/07/2020	06/07/2020		NACH-DR/HDFC BANK LIMITED/0000054291346	41,665.00		-76,23,503.20	EITU- NACH/BINDAL APPARELS
254	04/07/2020	04/07/2020		Charges for NEFT Customer Payment :SAA86516777	4.72		-75,81,838.20	
255	04/07/2020	04/07/2020	48187	NEFT- OW/SAA86516777/KAVITA WOMENS WEAR PVT LT	1,00,000.00		-75,81,833.48	
256	04/07/2020	04/07/2020		Charges for NEFT Customer Payment :SAA86516572	4.72		-74,81,833.48	
257	04/07/2020	04/07/2020	48188	NEFT- OW/SAA86516572/KAVITA WOMENS WEAR PVT LT	84,784.00		-74,81,828.76	
258	04/07/2020	04/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		1,736.83	-73,97,044.76	NEFT- CITIN200931968 77
259	04/07/2020	04/07/2020		Charges for NEFT Customer Payment :SAA86510119	4.72		-73,98,781.59	
260	04/07/2020	04/07/2020	48192	NEFT- OW/SAA86510119/YAAKSHI APPARELS	1,00,000.00		-73,98,776.87	
261	04/07/2020	04/07/2020		Charges for NEFT Customer Payment :SAA86509904	4.72		-72,98,776.87	
262	04/07/2020	04/07/2020	48191	NEFT- OW/SAA86509904/KYZAA INTERNATIONAL	1,00,000.00		-72,98,772.15	
263	04/07/2020	04/07/2020		Charges for NEFT Customer Payment :SAA86509647	4.72		-71,98,772.15	
264	04/07/2020	04/07/2020	48193	NEFT- OW/SAA86509647/NIRMAN TRADERS	1,00,000.00		-71,98,767.43	
265	04/07/2020	04/07/2020		RTGSBINDAL APPARELSKKBKR520200		10,00,000.00	-70,98,767.43	RTGSKKBKR520 20070400689251
266	04/07/2020	04/07/2020		CASH DEPOSIT		65,000.00	-80,98,767.43	
267	04/07/2020	04/07/2020	48184	SUNNY CREATION	50,000.00		-81,63,767.43	Zone Serial [71]
268	03/07/2020	03/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		13,387.13	-81,13,767.43	NEFT- CITIN200925995 43
269	03/07/2020	03/07/2020		IMPSOUTP2A/01851222585 5/00272560000129/HDFC00 00027	50,000.00		-81,27,154.56	593761/fragrance
270	03/07/2020	03/07/2020		CASH DEPOSIT		18,000.00	-80,77,154.56	

Account Statement for Account Number51525010000050

271	03/07/2020	03/07/2020	48121	J M TRADERS	35,000.00		-80,95,154.56	Zone Serial [346]
272	03/07/2020	03/07/2020	48158	YAAKSHI APPARELS	3,947.00		-80,60,154.56	Zone Serial [343]
273	02/07/2020	02/07/2020		Charges for NEFT Customer Payment :SAA86408757	4.72		-80,56,207.56	
274	02/07/2020	02/07/2020	48185	NEFT-OW/SAA86408757/BASIC CLOTHING PVT LTD	1,00,000.00		-80,56,202.84	
275	02/07/2020	02/07/2020		Charges for NEFT Customer Payment :SAA86409262	4.72		-79,56,202.84	
276	02/07/2020	02/07/2020	48186	NEFT-OW/SAA86409262/MOHAN CLOTHING CO PVT LTD	1,00,000.00		-79,56,198.12	
277	02/07/2020	02/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		3,000.00	-78,56,198.12	NEFT-CITIN200919609 64
278	02/07/2020	02/07/2020		CASH DEPOSIT		50,000.00	-78,59,198.12	
279	02/07/2020	02/07/2020	48157	kunj	49,500.00		-79,09,198.12	Zone Serial [378]
280	02/07/2020	02/07/2020		By Inst.908/BOB/		19,221.00	-78,59,698.12	
281	01/07/2020	01/07/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		2,089.89	-78,78,919.12	NEFT-CITIN200911185 13
282	01/07/2020	01/07/2020		CASH DEPOSIT		12,000.00	-78,81,009.01	
283	30/06/2020	30/06/2020		51525010000050:Int.Coll:01-06-2020 to 30-06-2020	47,874.00		-78,93,009.01	Interest run
284	30/06/2020	30/06/2020		CASH DEPOSIT		19,000.00	-78,45,135.01	
285	30/06/2020	30/06/2020	48159	GAYATRI ENTERPRISES	3,694.00		-78,64,135.01	Zone Serial [463]
286	30/06/2020	30/06/2020	48161	GAYATRI ASSOCIATES	11,413.00		-78,60,441.01	Zone Serial [462]
287	30/06/2020	30/06/2020		NEFT-BINDAL APPARELS		3,00,000.00	-78,49,028.01	NEFT-N1822011718820 05
288	29/06/2020	29/06/2020		CASH DEPOSIT		38,000.00	-81,49,028.01	
289	29/06/2020	29/06/2020		CASH DEPOSIT		92,000.00	-81,87,028.01	
290	29/06/2020	29/06/2020		CASH DEPOSIT		68,000.00	-82,79,028.01	
291	29/06/2020	29/06/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		16,148.89	-83,47,028.01	NEFT-CITIN200880956 92
292	29/06/2020	29/06/2020		Charges for NEFT Customer Payment :SAA86215296	28.32		-83,63,176.90	
293	29/06/2020	29/06/2020	48170	NEFT-OW/SAA86215296/TOMMY HILFIGER ARVIND FAS	10,00,000.00		-83,63,148.58	
294	29/06/2020	29/06/2020		NEFT-BINDAL APPARELS		10,00,000.00	-73,63,148.58	NEFT-N1812011705892 66
295	29/06/2020	28/06/2020		IB-TPT/73171041/To ***1002662/73171041	60,000.00		-83,63,148.58	mutual
296	26/06/2020	26/06/2020		Charges for NEFT Customer Payment :SAA86151519	16.52		-83,03,148.58	

Account Statement for Account Number51525010000050

297	26/06/2020	26/06/2020	48155	NEFT- OW/SAA86151519/SPYKAR LIFESTYLES PVT LTD	1,90,538.00		-83,03,132.06	
298	26/06/2020	26/06/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		11,417.21	-81,12,594.06	NEFT- CITIN200870819 41
299	26/06/2020	26/06/2020		CASH DEPOSIT		40,000.00	-81,24,011.27	
300	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86090593	28.32		-81,64,011.27	
301	25/06/2020	25/06/2020	48147	NEFT- OW/SAA86090593/BASIC CLOTHING PVT LTD	2,51,795.00		-81,63,982.95	
302	25/06/2020	25/06/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		55,988.11	-79,12,187.95	NEFT- CITIN200864825 07
303	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86079946	4.72		-79,68,176.06	
304	25/06/2020	25/06/2020	48126	NEFT- OW/SAA86079946/MALIK SALES AND DISTRIBUT	73,637.00		-79,68,171.34	
305	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86070781	4.72		-78,94,534.34	
306	25/06/2020	25/06/2020	48136	NEFT- OW/SAA86070781/PUMA SPORTS INDIA PVT LTD	77,322.00		-78,94,529.62	
307	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86070461	16.52		-78,17,207.62	
308	25/06/2020	25/06/2020	48135	NEFT- OW/SAA86070461/GINI AND JONY LIMITED	1,50,586.00		-78,17,191.10	
309	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86070211	4.72		-76,66,605.10	
310	25/06/2020	25/06/2020	48134	NEFT- OW/SAA86070211/GINI AND JONY LIMITED	77,872.00		-76,66,600.38	
311	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86069892	4.72		-75,88,728.38	
312	25/06/2020	25/06/2020	48138	NEFT-OW/SAA86069892/M A OSWAL KNITWEARS	44,881.00		-75,88,723.66	
313	25/06/2020	25/06/2020		CASH DEPOSIT		1,70,000.00	-75,43,842.66	
314	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86069598	4.72		-77,13,842.66	
315	25/06/2020	25/06/2020	48141	NEFT- OW/SAA86069598/SNC AGENCIES PVT LTD	41,871.00		-77,13,837.94	
316	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86069078	16.52		-76,71,966.94	
317	25/06/2020	25/06/2020	48142	NEFT- OW/SAA86069078/INDTECH APPARELS PVT LTD	1,62,638.00		-76,71,950.42	

Account Statement for Account Number51525010000050

318	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86069360	16.52		-75,09,312.42	
319	25/06/2020	25/06/2020	48140	NEFT-OW/SAA86069360/SNC AGENCIES PVT LTD	1,55,575.00		-75,09,295.90	
320	25/06/2020	25/06/2020		Charges for NEFT Customer Payment :SAA86068145	4.72		-73,53,720.90	
321	25/06/2020	25/06/2020	48143	NEFT-OW/SAA86068145/OMESH KNITWEARS	86,654.00		-73,53,716.18	
322	25/06/2020	25/06/2020	48139	6TH SENS CONSULTANTS	15,000.00		-72,67,062.18	
323	25/06/2020	25/06/2020		NEFT-BINDAL APPARELS		10,00,000.00	-72,52,062.18	NEFT-N177201167987520
324	24/06/2020	31/05/2020		51525010000050:Int.Coll:01-05-2020 to 31-05-2020	49,898.00		-82,52,062.18	Interest run
325	24/06/2020	30/04/2020		51525010000050:Int.Coll:01-04-2020 to 30-04-2020	48,540.00		-82,02,164.18	Interest run
326	24/06/2020	31/03/2020		51525010000050:Int.Coll:01-03-2020 to 31-03-2020	40,678.00		-81,53,624.18	Interest run
327	24/06/2020	24/06/2020		NEFT-IB-OW/SAA86030275/GOVIND A EXIM	5,00,000.00		-81,12,946.18	govinda
328	24/06/2020	24/06/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		4,408.94	-76,12,946.18	NEFT-CITIN20085976634
329	24/06/2020	24/06/2020		CASH DEPOSIT		1,04,000.00	-76,17,355.12	
330	24/06/2020	24/06/2020		CASH DEPOSIT		60,000.00	-77,21,355.12	
331	24/06/2020	24/06/2020	48133	R V FASHIONS	20,000.00		-77,81,355.12	Zone Serial [85]
332	24/06/2020	24/06/2020	48122	J M TRADERS	35,000.00		-77,61,355.12	Zone Serial [83]
333	22/06/2020	22/06/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		7,113.56	-77,26,355.12	NEFT-CITIN20085153564
334	22/06/2020	22/06/2020		Charges for NEFT Customer Payment :SAA85911399	4.72		-77,33,468.68	
335	22/06/2020	22/06/2020	48132	NEFT-OW/SAA85911399/KAVITA WOMENS WEAR PVT LT	1,00,000.00		-77,33,463.96	
336	22/06/2020	22/06/2020		Charges for NEFT Customer Payment :SAA85910979	4.72		-76,33,463.96	
337	22/06/2020	22/06/2020	48131	NEFT-OW/SAA85910979/KYZAA INTERNATIONAL	1,00,000.00		-76,33,459.24	
338	22/06/2020	22/06/2020		Charges for NEFT Customer Payment :SAA85910586	4.72		-75,33,459.24	
339	22/06/2020	22/06/2020	48130	NEFT-OW/SAA85910586/TOGGLE FASHION PVT LTD	1,00,000.00		-75,33,454.52	

Account Statement for Account Number51525010000050

340	22/06/2020	22/06/2020		Charges for NEFT Customer Payment :SAA85910345	4.72		-74,33,454.52	
341	22/06/2020	22/06/2020	48129	NEFT-OW/SAA85910345/CREATIVE KNIT EXPORTS PVT	56,101.00		-74,33,449.80	
342	22/06/2020	22/06/2020		Charges for NEFT Customer Payment :SAA85909615	4.72		-73,77,348.80	
343	22/06/2020	22/06/2020	48128	NEFT-OW/SAA85909615/BASICS	1,00,000.00		-73,77,344.08	
344	22/06/2020	22/06/2020		Charges for NEFT Customer Payment :SAA85909271	16.52		-72,77,344.08	
345	22/06/2020	22/06/2020	48127	NEFT-OW/SAA85909271/MICKEY	1,50,000.00		-72,77,327.56	
346	22/06/2020	22/06/2020	48119	EXCELLENT ARMY SECURITY	9,962.00		-71,27,327.56	Zone Serial [93]
347	20/06/2020	20/06/2020		NEFT-ONE97 COMMUNICATIONS LIMITED		7,455.76	-71,17,365.56	NEFT-CITIN20084611217
348	20/06/2020	20/06/2020		NEFT-BINDAL APPARELS		10,00,000.00	-71,24,821.32	NEFT-N172201164689148
349	20/06/2020	20/06/2020		IB-TPT/72828071/To ***1000942/72828071	1,00,000.00		-81,24,821.32	GVOBC
350	20/06/2020	20/06/2020		RIMPSOUTP2A/017210972518/1205000391/UTIB0SIPSB1		10,464.00	-80,24,821.32	592629/daya sons
351	20/06/2020	20/06/2020		IMPSOUTP2A/017210972518/1205000391/UTIB0SIPSB1	10,464.00		-80,35,285.32	592629/daya sons
352	20/06/2020	20/06/2020		IMPSOUTP2A/017210972299/50200005768792/HDFC0000711	37,864.00		-80,24,821.32	592629/capital marbel
353	18/06/2020	18/06/2020		NEFT-IB-OW/SAA85785759/KHUSHI ADVERTISING IDEAS	1,00,000.00		-79,86,957.32	khushi
354	18/06/2020	18/06/2020		CASH DEPOSIT		17,000.00	-78,86,957.32	
355	17/06/2020	17/06/2020		NEFT-IB-OW/SAA85741561/VIRSA EXCLUSIVE	1,00,000.00		-79,03,957.32	virsa exclusive
356	17/06/2020	17/06/2020		Charges for NEFT Customer Payment :SAA85724354	4.72		-78,03,957.32	
357	17/06/2020	17/06/2020	48125	NEFT-OW/SAA85724354/MALIK SALES AND DISTRIBUT	28,797.00		-78,03,952.60	
358	17/06/2020	17/06/2020		CASH DEPOSIT		76,000.00	-77,75,155.60	
359	17/06/2020	17/06/2020	48109	MSTRADER	54,987.00		-78,51,155.60	Zone Serial [101]
360	16/06/2020	16/06/2020		NEFT-IB-OW/SAA85684799/SANAN FABRIKS	1,00,000.00		-77,96,168.60	sanan fabrics
361	16/06/2020	16/06/2020		Charges for NEFT Customer Payment :SAA85658317	4.72		-76,96,168.60	

Account Statement for Account Number51525010000050

362	16/06/2020	16/06/2020	48120	NEFT- OW/SAA85658317/RITIKA PVT LTD	11,396.00		-76,96,163.88	
363	16/06/2020	16/06/2020		CASH DEPOSIT		53,000.00	-76,84,767.88	
364	16/06/2020	16/06/2020		IB-TPT/72635470/To ***1000942/72635470	1,50,000.00		-77,37,767.88	GV942
365	15/06/2020	15/06/2020		IMPSOUTP2A/01671551453 2/000705042946/ICIC000000 7	50,000.00		-75,87,767.88	592215/manoj escapes
366	15/06/2020	15/06/2020		CASH DEPOSIT		65,000.00	-75,37,767.88	
367	15/06/2020	15/06/2020		Chrgs for RTGS Cust Pymnt:ORBCH20167065681	23.60		-76,02,767.88	
368	15/06/2020	15/06/2020	46539	RTGS- OW/ORBCH20167065681/S URYA MAINTENANCE AGENCY	3,00,000.00		-76,02,744.28	
369	12/06/2020	12/06/2020		NEFT-IB- OW/SAA85510412/VISHAL BINDAL	5,00,000.00		-73,02,744.28	vishal RG
370	12/06/2020	12/06/2020		CASH DEPOSIT		91,000.00	-68,02,744.28	
371	11/06/2020	11/06/2020		Charges for NEFT Customer Payment :SAA85469578	4.72		-68,93,744.28	
372	11/06/2020	11/06/2020	48111	NEFT- OW/SAA85469578/CITADEL TRADECOM PVT LTD	74,105.00		-68,93,739.56	
373	11/06/2020	11/06/2020		CASH DEPOSIT		83,500.00	-68,19,634.56	
374	11/06/2020	11/06/2020	48094	GAYATRI ENTERPRISES	1,665.00		-69,03,134.56	Zone Serial [434]
375	09/06/2020	09/06/2020	48104	VANITA GOYAL	27,000.00		-69,01,469.56	Zone Serial [306]
376	09/06/2020	09/06/2020	48103	VANITA GOYAL	27,000.00		-68,74,469.56	Zone Serial [305]
377	09/06/2020	09/06/2020	48100	VANITA GOYAL	27,000.00		-68,47,469.56	Zone Serial [304]
378	08/06/2020	08/06/2020		NEFT-ONE97 COMMUNICATIONS LIMI		1,493.00	-68,20,469.56	NEFT- CITIN200794240 80
379	06/06/2020	06/06/2020		NEFT-ONE97 COMMUNICATIONS LIMI		4,650.87	-68,21,962.56	NEFT- CITIN200788395 19
380	06/06/2020	06/06/2020		Charges for NEFT Customer Payment :SAA85224515	4.72		-68,26,613.43	
381	06/06/2020	06/06/2020	48060	NEFT-OW/SAA85224515/N K OVERSEAS TRADERS PVT	41,910.00		-68,26,608.71	
382	06/06/2020	06/06/2020		By Inst.258761/CITIBANK/		8,640.00	-67,84,698.71	
383	06/06/2020	06/06/2020		CASH DEPOSIT		56,000.00	-67,93,338.71	
384	05/06/2020	05/06/2020		CASH DEPOSIT		86,000.00	-68,49,338.71	
385	05/06/2020	05/06/2020		NACH-DR/HDFC BANK LIMITED/0000054291346	41,665.00		-69,35,338.71	EITU- NACH/BINDAL APPARELS
386	04/06/2020	04/06/2020		NEFT-IB- OW/SAA85136117/NIRMAN TRADERS	1,00,000.00		-68,93,673.71	nirman traders

Account Statement for Account Number51525010000050

387	04/06/2020	04/06/2020		NEFT-IB- OW/SAA85107771/GOVIND A EXIM	3,00,000.00		-67,93,673.71	
388	04/06/2020	04/06/2020		CASH DEPOSIT		30,000.00	-64,93,673.71	
389	03/06/2020	03/06/2020		CASH DEPOSIT		77,000.00	-65,23,673.71	
390	02/06/2020	02/06/2020		NEFT-IB- OW/SAA85025081/ESPACE S RETAIL FIXTURES P	50,000.00		-66,00,673.71	manoj steel
391	02/06/2020	02/06/2020		NEFT-ONE97 COMMUNICATIONS LIMI		10,330.90	-65,50,673.71	NEFT- CITIN200768485 56
392	02/06/2020	02/06/2020		CASH DEPOSIT		63,000.00	-65,61,004.61	
393	01/06/2020	01/06/2020		CASH DEPOSIT		1,05,000.00	-66,24,004.61	
394	01/06/2020	01/06/2020		CASH DEPOSIT		61,000.00	-67,29,004.61	
395	01/06/2020	01/06/2020		NEFT-ONE97 COMMUNICATIONS LIMI		11,516.48	-67,90,004.61	NEFT- CITIN200762347 54
396	30/05/2020	30/05/2020	48102	KUSUM GUPTA	4,18,700.00		-68,01,521.09	
397	30/05/2020	30/05/2020		NEFT-ONE97 COMMUNICATIONS LIMI		20,740.62	-63,82,821.09	NEFT- CITIN200754734 07
398	30/05/2020	30/05/2020		CASH DEPOSIT		81,000.00	-64,03,561.71	
399	30/05/2020	30/05/2020		SGST ON CASH HANDLING CHRGs	31.95		-64,84,561.71	
400	30/05/2020	30/05/2020		CGST ON CASH HANDLING CHRGs	31.95		-64,84,529.76	
401	30/05/2020	30/05/2020		CASH HANDLING CHRGs for 29-05-2020	355.00		-64,84,497.81	
402	29/05/2020	29/05/2020		NEFT-ONE97 COMMUNICATIONS LIMI		7,702.22	-64,84,142.81	NEFT- CITIN200747618 86
403	29/05/2020	29/05/2020		CASH DEPOSIT		4,18,700.00	-64,91,845.03	
404	29/05/2020	29/05/2020	48101	KUSUM GUPTA	15,00,000.00		-69,10,545.03	
405	29/05/2020	29/05/2020	48049	LALL JI KNITWEARS	54,356.00		-54,10,545.03	Zone Serial [422]
406	29/05/2020	29/05/2020		CASH DEPOSIT		1,36,000.00	-53,56,189.03	
407	28/05/2020	28/05/2020		CASH DEPOSIT		1,20,000.00	-54,92,189.03	
408	28/05/2020	28/05/2020		NEFT-ONE97 COMMUNICATIONS LIMI		2,652.44	-56,12,189.03	NEFT- CITIN200732394 17
409	28/05/2020	28/05/2020	48092	BRANDE APPAREL	16,722.00		-56,14,841.47	Zone Serial [114]
410	27/05/2020	27/05/2020		CASH DEPOSIT		75,500.00	-55,98,119.47	
411	27/05/2020	27/05/2020		SGST ON CASH HANDLING CHRGs	157.14		-56,73,619.47	
412	27/05/2020	27/05/2020		CGST ON CASH HANDLING CHRGs	157.14		-56,73,462.33	
413	27/05/2020	27/05/2020		CASH HANDLING CHRGs for 26-05-2020	1,746.00		-56,73,305.19	
414	26/05/2020	26/05/2020		CASH DEPOSIT		1,10,000.00	-56,71,559.19	
415	26/05/2020	26/05/2020		CASH DEPOSIT		1,09,000.00	-57,81,559.19	
416	26/05/2020	26/05/2020		CASH DEPOSIT		1,54,000.00	-58,90,559.19	
417	26/05/2020	26/05/2020		CASH DEPOSIT		73,000.00	-60,44,559.19	
418	26/05/2020	26/05/2020		CASH DEPOSIT		15,00,000.00	-61,17,559.19	

Account Statement for Account Number51525010000050

419	26/05/2020	26/05/2020		NEFT-ONE97 COMMUNICATIONS LIMI		5,514.17	-76,17,559.19	NEFT- CITIN200720970 33
420	26/05/2020	26/05/2020	46546	JMTRADERSMANISH	1,50,000.00		-76,23,073.36	Zone Serial [125]
421	26/05/2020	26/05/2020		SGST ON CASH HANDLING CHRGs	4.50		-74,73,073.36	
422	26/05/2020	26/05/2020		CGST ON CASH HANDLING CHRGs	4.50		-74,73,068.86	
423	26/05/2020	26/05/2020		CASH HANDLING CHRGs for 22-05-2020	50.00		-74,73,064.36	
424	22/05/2020	22/05/2020		NEFT-ONE97 COMMUNICATIONS LIMI		5,501.28	-74,73,014.36	NEFT- CITIN200711316 58
425	22/05/2020	22/05/2020		CASH DEPOSIT		2,44,000.00	-74,78,515.64	Y
426	21/05/2020	21/05/2020		NEFT-IB- OW/SAA84550463/SANAN FABRIKS	1,00,000.00		-77,22,515.64	SANAN FABRICKS ANUJ REF
427	21/05/2020	21/05/2020		CASH DEPOSIT		76,000.00	-76,22,515.64	
428	21/05/2020	21/05/2020		CASH DEPOSIT		35,000.00	-76,98,515.64	
429	21/05/2020	21/05/2020		SGST ON CASH HANDLING CHRGs	4.50		-77,33,515.64	
430	21/05/2020	21/05/2020		CGST ON CASH HANDLING CHRGs	4.50		-77,33,511.14	
431	21/05/2020	21/05/2020		CASH HANDLING CHRGs for 20-05-2020	50.00		-77,33,506.64	
432	20/05/2020	20/05/2020		CASH DEPOSIT		2,13,000.00	-77,33,456.64	
433	20/05/2020	20/05/2020		NEFT-IB- OW/SAA84476938/ESPA S RETAIL FIXTURES P	50,000.00		-79,46,456.64	espaces retail
434	19/05/2020	19/05/2020	48099	YASHPAL SINGH	50,000.00		-78,96,456.64	
435	15/05/2020	15/05/2020		IB SHP/71380825/20200515096 6656/PayTM One/10936962	20,000.00		-78,46,456.64	FEB/70760294/P aytm arpit/10936
436	13/05/2020	13/05/2020		SGST TAX	4.50		-78,26,456.64	
437	13/05/2020	13/05/2020		CGST TAX	4.50		-78,26,452.14	
438	13/05/2020	13/05/2020		BULK NEFT COMMISSION CHARGES	50.00		-78,26,447.64	
439	13/05/2020	13/05/2020	48098	BULK NEFT DEBIT	1,52,300.00		-78,26,397.64	HARSH.TXT
440	13/05/2020	13/05/2020		RTGSBINDAL APPARELS PRIVATE LI		4,00,000.00	-76,74,097.64	RTGSHDFCR520 20051379474884
441	13/05/2020	13/05/2020	46543	DEZIRE	1,00,000.00		-80,74,097.64	Zone Serial [521]
442	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84148516	2.36		-79,74,097.64	CHQ NO 48097 DT 11.05.2020
443	12/05/2020	12/05/2020		NEFT- OW/SAA84148516/PRIYA	1,500.00		-79,74,095.28	CHQ NO 48097 DT 11.05.2020
444	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84148060	2.36		-79,72,595.28	CHQ NO 48097 DT 11.05.2020
445	12/05/2020	12/05/2020		NEFT- OW/SAA84148060/JATIN SHARMA	8,000.00		-79,72,592.92	CHQ NO 48097 DT 11.05.2020

Account Statement for Account Number51525010000050

446	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84147651	2.36		-79,64,592.92	CHQ NO 48097 DT 11.05.2020
447	12/05/2020	12/05/2020		NEFT- OW/SAA84147651/USHA	1,000.00		-79,64,590.56	CHQ NO 48097 DT 11.05.2020
448	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84147269	2.36		-79,63,590.56	CHQ NO 48097 DT 11.05.2020
449	12/05/2020	12/05/2020		NEFT- OW/SAA84147269/YOGESH KANOJIA	3,164.00		-79,63,588.20	CHQ NO 48097 DT 11.05.2020
450	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84146874	2.36		-79,60,424.20	CHQ NO 48097 DT 11.05.2020
451	12/05/2020	12/05/2020		NEFT- OW/SAA84146874/BINEET	4,750.00		-79,60,421.84	CHQ NO 48097 DT 11.05.2020
452	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84146533	2.36		-79,55,671.84	CHQ NO 48097 DT 11.05.2020
453	12/05/2020	12/05/2020		NEFT- OW/SAA84146533/RAVI	7,700.00		-79,55,669.48	CHQ NO 48097 DT 11.05.2020
454	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84146152	2.36		-79,47,969.48	CHQ NO 48097 DT 11.05.2020
455	12/05/2020	12/05/2020		NEFT- OW/SAA84146152/PIYUSH KUMAR	3,050.00		-79,47,967.12	CHQ NO 48097 DT 11.05.2020
456	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84143048	2.36		-79,44,917.12	CHQ NO 48097 DT 11.05.2020
457	12/05/2020	12/05/2020		NEFT- OW/SAA84143048/AMIT KUMAR	5,750.00		-79,44,914.76	CHQ NO 48097 DT 11.05.2020
458	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84144261	2.36		-79,39,164.76	CHQ NO 48097 DT 11.05.2020
459	12/05/2020	12/05/2020		NEFT- OW/SAA84144261/MOHAN CHANDRA	750.00		-79,39,162.40	CHQ NO 48097 DT 11.05.2020
460	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84143631	2.36		-79,38,412.40	CHQ NO 48097 DT 11.05.2020
461	12/05/2020	12/05/2020		NEFT- OW/SAA84143631/TARUN	4,300.00		-79,38,410.04	CHQ NO 48097 DT 11.05.2020
462	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84143970	2.36		-79,34,110.04	CHQ 48097 DTD 11.05.20
463	12/05/2020	12/05/2020		NEFT- OW/SAA84143970/OM PRAKASH	2,550.00		-79,34,107.68	CHQ 48097 DTD 11.05.20
464	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84143164	2.36		-79,31,557.68	CHQ 48097 DTD 11.05.20
465	12/05/2020	12/05/2020		NEFT- OW/SAA84143164/GOVIND SINGH CHAUHAN	950.00		-79,31,555.32	CHQ 48097 DTD 11.05.20
466	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84142610	4.72		-79,30,605.32	CHQ NO 48097 DT 11.05.2020

Account Statement for Account Number51525010000050

467	12/05/2020	12/05/2020		NEFT- OW/SAA84142610/YASHIKA KOHLI	15,000.00		-79,30,600.60	CHQ NO 48097 DT 11.05.2020
468	12/05/2020	12/05/2020		NEFT- OW/SAA84137302/YASPAL	7,750.00		-79,15,600.60	CHQ NO 48097 DT 11.05.2020
469	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84142919	2.36		-79,07,850.60	CHQ 48097 DTD 11.05.20
470	12/05/2020	12/05/2020		NEFT- OW/SAA84142919/PINKI	2,900.00		-79,07,848.24	CHQ 48097 DTD 11.05.20
471	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84142148	2.36		-79,04,948.24	CHQ NO 48097 DT 11.05.2020
472	12/05/2020	12/05/2020		NEFT-OW/SAA84142148/MS BEENA	6,050.00		-79,04,945.88	CHQ NO 48097 DT 11.05.2020
473	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84142569	2.36		-78,98,895.88	CHQ 48097 DTD 11.05.20
474	12/05/2020	12/05/2020		NEFT- OW/SAA84142569/VIVEK MITTAL	1,500.00		-78,98,893.52	CHQ 48097 DTD 11.05.20
475	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84142312	2.36		-78,97,393.52	CHQ 48097 DTD 11.05.20
476	12/05/2020	12/05/2020		NEFT- OW/SAA84142312/POOJA	3,964.00		-78,97,391.16	CHQ 48097 DTD 11.05.20
477	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84139785	2.36		-78,93,427.16	CHQ 48097 DTD 11.05.20
478	12/05/2020	12/05/2020		NEFT- OW/SAA84139785/SAVITAN ANDI	2,000.00		-78,93,424.80	CHQ 48097 DTD 11.05.20
479	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84138354	2.36		-78,91,424.80	CHQ 48097 DTD 11.05.20
480	12/05/2020	12/05/2020		NEFT- OW/SAA84138354/MANISH KUMAR	6,700.00		-78,91,422.44	CHQ 48097 DTD 11.05.20
481	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84139029	2.36		-78,84,722.44	CHQ 48097 DTD 11.05.20
482	12/05/2020	12/05/2020		NEFT- OW/SAA84139029/RAM PRAVESH	6,000.00		-78,84,720.08	CHQ 48097 DTD 11.05.20
483	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84140538	2.36		-78,78,720.08	CHQ NO 48097 DT 11.05.2020
484	12/05/2020	12/05/2020		NEFT- OW/SAA84140538/RAJ KUMAR	1,500.00		-78,78,717.72	CHQ NO 48097 DT 11.05.2020
485	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84139732	2.36		-78,77,217.72	CHQ NO 48097 DT 11.05.2020
486	12/05/2020	12/05/2020		NEFT- OW/SAA84139732/ABHISHE K DHASMANA	700.00		-78,77,215.36	CHQ NO 48097 DT 11.05.2020
487	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84138671	2.36		-78,76,515.36	CHQ 48097 DTD 11.05.20

Account Statement for Account Number51525010000050

488	12/05/2020	12/05/2020		NEFT- OW/SAA84138671/GAURAV	800.00		-78,76,513.00	CHQ 48097 DTD 11.05.20
489	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84138762	2.36		-78,75,713.00	CHQ NO 48097 DT 11.05.2020
490	12/05/2020	12/05/2020		NEFT- OW/SAA84138762/NAVEEN PATHAK	7,000.00		-78,75,710.64	CHQ NO 48097 DT 11.05.2020
491	12/05/2020	12/05/2020		NEFT- OW/SAA84138191/VINAY SINGH	2,300.00		-78,68,710.64	CHQ NO 48097 DT 11.05.2020
492	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84137758	2.36		-78,66,410.64	CHQ NO 48097 DT 11.05.2020
493	12/05/2020	12/05/2020		NEFT- OW/SAA84137758/HEMANT KUMAR	5,000.00		-78,66,408.28	CHQ NO 48097 DT 11.05.2020
494	12/05/2020	12/05/2020		Charges for NEFT Customer Payment :SAA84138137	2.36		-78,61,408.28	CHQ 48097 DTD 11.05.20
495	12/05/2020	12/05/2020		NEFT- OW/SAA84138137/PUSHPA	9,850.00		-78,61,405.92	CHQ 48097 DTD 11.05.20
496	11/05/2020	11/05/2020		NEFT-GRAND VENIZIA		3,00,000.00	-78,51,555.92	NEFT- N1322011337820 89
497	11/05/2020	11/05/2020	48097	FUND TRANSFER TXN	1,40,310.00		-81,51,555.92	
498	06/05/2020	06/05/2020		NACH-DR/HDFC BANK LIMITED/0000054291346	41,665.00		-80,11,245.92	EITU- NACH/BINDAL APPARELS
499	04/05/2020	04/05/2020		NEFT-Mrs. ALKA		7,000.00	-79,69,580.92	NEFT- ALLAH20125238 266
500	30/04/2020	30/04/2020		GURGA-msme int sub 01.04.19 to 30.09		355.22	-79,76,580.92	
501	29/04/2020	29/04/2020		NEFT-SHANKAR SINGH		4,500.00	-79,76,936.14	NEFT- PNBH201202761 272
502	29/04/2020	29/04/2020		NEFT-HARENDRA		3,500.00	-79,81,436.14	NEFT- PNBH201202761 160
503	29/04/2020	29/04/2020		NEFT-DALJEET SINGH GILL		6,000.00	-79,84,936.14	NEFT- PNBH201202761 208
504	29/04/2020	29/04/2020		SGST TAX	3.60		-79,90,936.14	
505	29/04/2020	29/04/2020		CGST TAX	3.60		-79,90,932.54	
506	29/04/2020	29/04/2020		BULK NEFT COMMISSION CHARGES	40.00		-79,90,928.94	
507	29/04/2020	29/04/2020		BULK NEFT DEBIT	1,08,995.00		-79,90,888.94	ARPIT1.TXT
508	29/04/2020	29/04/2020		NEFT-PUNJAB AND SIND BANK		5,000.00	-78,81,893.94	NEFT- SDL62195263
509	29/04/2020	29/04/2020		SAL TRF	20,000.00		-78,86,893.94	CHQ NO-36049 DT-24.04.2020
510	29/04/2020	29/04/2020		SGST TAX	3.96		-78,66,893.94	
511	29/04/2020	29/04/2020		CGST TAX	3.96		-78,66,889.98	
512	29/04/2020	29/04/2020		BULK NEFT COMMISSION CHARGES	44.00		-78,66,886.02	

Account Statement for Account Number51525010000050

513	29/04/2020	29/04/2020	36049	BULK NEFT DEBIT	92,500.00		-78,66,842.02	ARPIT2.TXT
514	28/04/2020	28/04/2020		NEFT-DHARMENDRA POKHRIYAL		5,000.00	-77,74,342.02	NEFT- KARBN20119129 797
515	28/04/2020	28/04/2020		NEFT-RETURN- ORBC200428053707		7,000.00	-77,79,342.02	000068785282- R03-ACCO
516	28/04/2020	28/04/2020		NEFT-KRISHAN KUMAR TRIPATHI		7,000.00	-77,86,342.02	NEFT- PNBH201192753 571
517	28/04/2020	28/04/2020		NEFT-PARAMJEET SINGH		5,000.00	-77,93,342.02	NEFT- PNBH201192753 665
518	28/04/2020	28/04/2020		NEFT-SHIV SHANKAR		5,000.00	-77,98,342.02	NEFT- PNBH201192753 497
519	28/04/2020	28/04/2020		NEFT-VED PRAKASH SINGH		5,000.00	-78,03,342.02	NEFT- PNBH201192753 546
520	28/04/2020	28/04/2020		NEFT-YASH PAL		7,000.00	-78,08,342.02	NEFT- PNBH201192753 596
521	28/04/2020	28/04/2020		NEFT-PREM SINGH NEGI		5,000.00	-78,15,342.02	NEFT- PNBH201192753 600
522	28/04/2020	28/04/2020		NEFT-SIMMY		5,000.00	-78,20,342.02	NEFT- PNBH201192753 597
523	28/04/2020	28/04/2020		NEFT-RAKESH KUMAR		7,000.00	-78,25,342.02	NEFT- PNBH201192753 615
524	28/04/2020	28/04/2020		NEFT-ANIL KUMAR		5,000.00	-78,32,342.02	NEFT- PNBH201192753 163
525	28/04/2020	28/04/2020		NEFT-AMIT KUMAR SHARMA		7,000.00	-78,37,342.02	NEFT- PNBH201192753 129
526	28/04/2020	28/04/2020		NEFT-RAKESH KUMAR		7,000.00	-78,44,342.02	NEFT- PNBH201192753 115
527	28/04/2020	28/04/2020		NEFT-RETURN- ORBC200428053701		5,000.00	-78,51,342.02	UBINI201191813 50-R03-
528	28/04/2020	28/04/2020		NEFT-RETURN- ORBC200428053668		5,000.00	-78,56,342.02	UBINI201191812 35-R03-
529	28/04/2020	28/04/2020		NEFT-RETURN- ORBC200428053675		7,000.00	-78,61,342.02	BARBI201192491 29-R03-
530	28/04/2020	28/04/2020		NEFT-RETURN- ORBC200428053687		5,000.00	-78,68,342.02	BARBI201192497 80-R03-
531	28/04/2020	28/04/2020		SGST TAX	10.62		-78,73,342.02	
532	28/04/2020	28/04/2020		CGST TAX	10.62		-78,73,331.40	
533	28/04/2020	28/04/2020		BULK NEFT COMMISSION CHARGES	118.00		-78,73,320.78	
534	28/04/2020	28/04/2020	36048	BULK NEFT DEBIT	4,21,000.00		-78,73,202.78	ARPIT2022.TXT
535	27/04/2020	27/04/2020		NEFT-BINDAL FUTURE RETAIL		5,00,000.00	-74,52,202.78	NEFT- N1182003931868 43
536	27/04/2020	25/04/2020		NEFT-IB- OW/SAA83617048/GOVIND A EXIM	2,00,000.00		-79,52,202.78	IB-NEFT/RTGS transaction

Account Statement for Account Number51525010000050

537	24/04/2020	24/04/2020		NEFT-SMT KUSUM		10,000.00	-77,52,202.78	NEFT- PNBH201152736 699
538	24/04/2020	24/04/2020		SGST TAX	7.02		-77,62,202.78	
539	24/04/2020	24/04/2020		CGST TAX	7.02		-77,62,195.76	
540	24/04/2020	24/04/2020		BULK NEFT COMMISSION CHARGES	78.00		-77,62,188.74	
541	24/04/2020	24/04/2020	36047	BULK NEFT DEBIT	2,73,500.00		-77,62,110.74	BINDAL27.TXT
542	24/04/2020	24/04/2020		SALARY	2,31,000.00		-74,88,610.74	CHQ NO 36047 DT 17.04.2020
543	24/04/2020	24/04/2020		NEFT-GRAND VENIZIA		3,00,000.00	-72,57,610.74	NEFT- N1152011215274 51
544	24/04/2020	24/04/2020		IB-TPT/70694471/From ***1000942/70694471		6,00,000.00	-75,57,610.74	
545	18/04/2020	18/04/2020		NEFT-RETURN- ORBC200418939390		13,500.00	-81,57,610.74	AXRJ201093613 379-R03-
546	18/04/2020	18/04/2020		NEFT-RETURN- ORBC200418939396		9,000.00	-81,71,110.74	IPOSN00003053 874-R11-
547	18/04/2020	18/04/2020		NEFT-RETURN- ORBC200418939386		10,500.00	-81,80,110.74	BARBI201092288 21-R03-
548	18/04/2020	18/04/2020		NEFT-RETURN- ORBC200418939401		8,000.00	-81,90,610.74	BARBI201092288 19-R03-
549	18/04/2020	18/04/2020		NEFT-RETURN- ORBC200418939394		5,000.00	-81,98,610.74	BARBI201092285 90-R03-
550	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83479852	2.36		-82,03,610.74	CHQ NO 036046 DTD 17.04.2020
551	18/04/2020	18/04/2020		NEFT- OW/SAA83479852/ALOK KUMAR	3,388.00		-82,03,608.38	CHQ NO 036046 DTD 17.04.2020
552	18/04/2020	18/04/2020		NEFT- OW/SAA83479808/NATH SINGH	17,775.00		-82,00,220.38	CHQ NO 036046 DTD 17.04.200
553	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83479911	4.72		-81,82,445.38	CHQ NO 036046 DTD 17.04.2020
554	18/04/2020	18/04/2020		NEFT- OW/SAA83479911/BALKISH AN BADRI PRASAD	15,000.00		-81,82,440.66	CHQ NO 036046 DTD 17.04.2020
555	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83480543	4.72		-81,67,440.66	CH NO 36046
556	18/04/2020	18/04/2020		NEFT- OW/SAA83480543/MR MAHESH JOSHI	11,500.00		-81,67,435.94	CH NO 36046
557	18/04/2020	18/04/2020		SGST TAX	4.86		-81,55,935.94	
558	18/04/2020	18/04/2020		CGST TAX	4.86		-81,55,931.08	
559	18/04/2020	18/04/2020		BULK NEFT COMMISSION CHARGES	54.00		-81,55,926.22	
560	18/04/2020	18/04/2020	36046	BULK NEFT DEBIT	1,81,306.00		-81,55,872.22	NITU.TXT
561	18/04/2020	18/04/2020		NEFT-RETURN- SAA83469963		5,000.00	-79,74,566.22	SBINP201090065 21-R03-
562	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83470319	2.36		-79,79,566.22	CH NO 36045

Account Statement for Account Number51525010000050

563	18/04/2020	18/04/2020		NEFT- OW/SAA83470319/MR HARPREET SINGH MATTOO	5,000.00		-79,79,563.86	CH NO 36045
564	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83470202	2.36		-79,74,563.86	CH NO 36045
565	18/04/2020	18/04/2020		NEFT- OW/SAA83470202/NEETU SINGH	5,000.00		-79,74,561.50	CH NO 36045
566	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83470103	2.36		-79,69,561.50	CH NO 36045
567	18/04/2020	18/04/2020		NEFT- OW/SAA83470103/MAHIPAL SINGH	5,000.00		-79,69,559.14	CH NO 36045
568	18/04/2020	18/04/2020		Charges for NEFT Customer Payment :SAA83469963	2.36		-79,64,559.14	
569	18/04/2020	18/04/2020	36045	NEFT- OW/SAA83469963/JAGDISH	5,000.00		-79,64,556.78	
570	18/04/2020	18/04/2020		IB-TPT/70563301/From ***1000942/70563301		2,50,000.00	-79,59,556.78	Ba050
571	18/04/2020	18/04/2020		CHQ RET CHARGES	118.00		-82,09,556.78	IW CHQ RET CHARGES
572	18/04/2020	18/04/2020	48091	DUA TRADERS	4,177.00		-82,09,438.78	Zone Serial [76]
573	17/04/2020	17/04/2020		NEFT-ASHISH KUMAR		5,000.00	-82,05,261.78	NEFT- PNBH201082687 585
574	17/04/2020	17/04/2020		SGST TAX	5.40		-82,10,261.78	
575	17/04/2020	17/04/2020		CGST TAX	5.40		-82,10,256.38	
576	17/04/2020	17/04/2020		BULK NEFT COMMISSION CHARGES	60.00		-82,10,250.98	
577	17/04/2020	17/04/2020	36043	BULK NEFT DEBIT	1,30,000.00		-82,10,190.98	ARPIT.TXT
578	17/04/2020	17/04/2020		ADVANCE	1,39,000.00		-80,80,190.98	CHQ NO 36043 DT 17.04.2020
579	16/04/2020	16/04/2020		IB-TPT/70520999/From ***1000942/70520999		3,00,000.00	-79,41,190.98	Ba050
580	16/04/2020	16/04/2020	48056	ESSGEE TRENDZ PVT LTD	1,50,000.00		-82,41,190.98	Zone Serial [345]
581	16/04/2020	16/04/2020		SMS CHARGES from 01-01- 2020 to 31-03-2020	17.70		-80,91,190.98	
582	15/04/2020	15/04/2020	48051	ESSGEE TRENDZ PVT LTD	1,50,000.00		-80,91,173.28	Zone Serial [316]
583	13/04/2020	13/04/2020		NEFT-ASHWANI KUMAR		4,000.00	-79,41,173.28	NEFT- PNBH201042656 559
584	13/04/2020	13/04/2020		NEFT-RAM SINGH		5,500.00	-79,45,173.28	NEFT- PNBH201042656 597
585	13/04/2020	13/04/2020		NEFT-HARENDRA		8,500.00	-79,50,673.28	NEFT- PNBH201042656 663
586	13/04/2020	13/04/2020		NEFT-RAVINDRA KUMAR		5,500.00	-79,59,173.28	NEFT- PNBH201042656 606

Account Statement for Account Number51525010000050

587	13/04/2020	13/04/2020		NEFT-DALEET SINGH GILL		11,000.00	-79,64,673.28	NEFT- PNBH201042656 393
588	13/04/2020	13/04/2020		NEFT-GAUTAM		11,000.00	-79,75,673.28	NEFT- PNBH201042656 370
589	13/04/2020	13/04/2020		NEFT-SHANKAR SINGH		8,000.00	-79,86,673.28	NEFT- PNBH201042656 501
590	13/04/2020	13/04/2020		NEFT-SMT KUSUM		8,000.00	-79,94,673.28	NEFT- PNBH201042656 419
591	13/04/2020	13/04/2020		NEFT- OW/SAA83360851/SUNIL	5,500.00		-80,02,673.28	
592	13/04/2020	13/04/2020		NEFT- OW/SAA83360825/HAREND RA	8,500.00		-79,97,173.28	
593	13/04/2020	13/04/2020		NEFT- OW/SAA83360716/ASHWAN I KUMAR	4,000.00		-79,88,673.28	
594	13/04/2020	13/04/2020		NEFT- OW/SAA83360672/RAM SINGH	5,500.00		-79,84,673.28	
595	13/04/2020	13/04/2020		NEFT- OW/SAA83360634/RAVIND RA KUMAR	5,500.00		-79,79,173.28	
596	13/04/2020	13/04/2020		Charges for NEFT Customer Payment :SAA83360046	4.72		-79,73,673.28	
597	13/04/2020	13/04/2020		NEFT- OW/SAA83360046/BHARAT SINGH RAWAT	12,000.00		-79,73,668.56	
598	13/04/2020	13/04/2020		NEFT- OW/SAA83360321/DALEET SINGH GILL	11,000.00		-79,61,668.56	
599	13/04/2020	13/04/2020		NEFT- OW/SAA83360237/SHANKA R SINGH	8,000.00		-79,50,668.56	
600	13/04/2020	13/04/2020		NEFT- OW/SAA83360167/GAUTAM	11,000.00		-79,42,668.56	
601	13/04/2020	13/04/2020		NEFT- OW/SAA83360087/SMT KUSUM	8,000.00		-79,31,668.56	
602	09/04/2020	09/04/2020	48093	GAYATRI ASSOCIATES	33,995.00		-79,23,668.56	Zone Serial [253]
603	08/04/2020	08/04/2020		IB-TPT/70324287/To ***1000942/70324287	10,00,000.00		-78,89,673.56	Gv942
604	07/04/2020	07/04/2020		NEFT-RETURN- ORBC200407718544		8,500.00	-68,89,673.56	PNBH200982602 570-R04-
605	07/04/2020	07/04/2020		NEFT-RETURN- ORBC200407718539		8,000.00	-68,98,173.56	PNBH200982602 567-R04-
606	07/04/2020	07/04/2020		NEFT-RETURN- ORBC200407718545		5,500.00	-69,06,173.56	PNBH200982602 564-R04-
607	07/04/2020	07/04/2020		NEFT-RETURN- ORBC200407718542		5,500.00	-69,11,673.56	PNBH200982602 304-R04-
608	07/04/2020	07/04/2020		NEFT-RETURN- ORBC200407718543		4,000.00	-69,17,173.56	PNBH200982602 301-R04-
609	07/04/2020	07/04/2020		NEFT-RETURN- ORBC200407718538		11,000.00	-69,21,173.56	PNBH200982602 299-R04-

Account Statement for Account Number51525010000050

610	07/04/2020	07/04/2020		NEFT-RETURN-ORBC200407718540		11,000.00	-69,32,173.56	PNBH200982602292-R04-
611	07/04/2020	07/04/2020		NEFT-RETURN-ORBC200407718541		5,500.00	-69,43,173.56	PNBH200982602309-R04-
612	07/04/2020	07/04/2020		NEFT-RETURN-ORBC200407718537		8,000.00	-69,48,673.56	PNBH200982602307-R04-
613	07/04/2020	07/04/2020		SGST TAX	4.68		-69,56,673.56	
614	07/04/2020	07/04/2020		CGST TAX	4.68		-69,56,668.88	
615	07/04/2020	07/04/2020		BULK NEFT COMMISSION CHARGES	52.00		-69,56,664.20	
616	07/04/2020	07/04/2020		BULK NEFT DEBIT	2,58,000.00		-69,56,612.20	7BINDAL.TXT
617	07/04/2020	07/04/2020		NEFT-RETURN-ORBC200407710563		12,000.00	-66,98,612.20	P20040736087721-R03-A
618	07/04/2020	07/04/2020		NEFT-RETURN-ORBC200407710566		7,000.00	-67,10,612.20	P20040736087719-R03-A
619	07/04/2020	07/04/2020		SGST TAX	5.58		-67,17,612.20	
620	07/04/2020	07/04/2020		CGST TAX	5.58		-67,17,606.62	
621	07/04/2020	07/04/2020		BULK NEFT COMMISSION CHARGES	62.00		-67,17,601.04	
622	07/04/2020	07/04/2020		BULK NEFT DEBIT	2,50,500.00		-67,17,539.04	3BINDAL.TXT
623	07/04/2020	07/04/2020		HOTEL SALARY	26,000.00		-64,67,039.04	
624	06/04/2020	06/04/2020		NACH-DR/HDFC BANK LIMITED/0000054291346	41,665.00		-64,41,039.04	EITU-NACH/BINDAL APPARELS
625	03/04/2020	03/04/2020		NEFT-ASHISH KUMAR		8,000.00	-63,99,374.04	NEFT-PNBH200942562995
626	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83149486	2.36		-64,07,374.04	
627	03/04/2020	03/04/2020		NEFT-OW/SAA83149486/UNNATI SHARMA	2,000.00		-64,07,371.68	
628	03/04/2020	03/04/2020		NEFT-OW/SAA83149411/ASHISH KUMAR	8,000.00		-64,05,371.68	
629	03/04/2020	03/04/2020		NEFT-OW/SAA83149320/NEERAJ KUMAR	8,000.00		-63,97,371.68	
630	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83149155	2.36		-63,89,371.68	
631	03/04/2020	03/04/2020		NEFT-OW/SAA83149155/GOVIND SINGH CHAUHAN	8,000.00		-63,89,369.32	
632	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83149066	4.72		-63,81,369.32	
633	03/04/2020	03/04/2020		NEFT-OW/SAA83149066/AMIT MAHESHWARI	20,000.00		-63,81,364.60	
634	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83148963	2.36		-63,61,364.60	
635	03/04/2020	03/04/2020		NEFT-OW/SAA83148963/RAJ KUMAR	5,000.00		-63,61,362.24	

Account Statement for Account Number51525010000050

636	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83148813	2.36		-63,56,362.24	
637	03/04/2020	03/04/2020		NEFT- OW/SAA83148813/MOHAN CHANDRA	8,000.00		-63,56,359.88	
638	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83148683	2.36		-63,48,359.88	
639	03/04/2020	03/04/2020		NEFT- OW/SAA83148683/USHA	8,000.00		-63,48,357.52	
640	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83147801	2.36		-63,40,357.52	
641	03/04/2020	03/04/2020		NEFT- OW/SAA83147801/SAVITAN ANDI	5,000.00		-63,40,355.16	
642	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83147669	2.36		-63,35,355.16	
643	03/04/2020	03/04/2020		NEFT- OW/SAA83147669/NITIN GUPTA	3,000.00		-63,35,352.80	
644	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83147547	2.36		-63,32,352.80	
645	03/04/2020	03/04/2020		NEFT- OW/SAA83147547/RAM PRAVESH	3,000.00		-63,32,350.44	
646	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83147425	2.36		-63,29,350.44	
647	03/04/2020	03/04/2020		NEFT- OW/SAA83147425/YOGESH KANOJIA	3,000.00		-63,29,348.08	
648	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83147303	2.36		-63,26,348.08	
649	03/04/2020	03/04/2020		NEFT- OW/SAA83147303/PRIYA	3,000.00		-63,26,345.72	
650	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83147182	2.36		-63,23,345.72	
651	03/04/2020	03/04/2020		NEFT- OW/SAA83147182/PINKI	5,000.00		-63,23,343.36	
652	03/04/2020	03/04/2020		NEFT- OW/SAA83147034/VINAY SINGH	8,000.00		-63,18,343.36	
653	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83146909	2.36		-63,10,343.36	
654	03/04/2020	03/04/2020		NEFT- OW/SAA83146909/OM PRAKASH	5,000.00		-63,10,341.00	
655	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83146760	2.36		-63,05,341.00	
656	03/04/2020	03/04/2020		NEFT- OW/SAA83146760/POOJA	8,000.00		-63,05,338.64	

Account Statement for Account Number51525010000050

657	03/04/2020	03/04/2020		Charges for NEFT Customer Payment :SAA83146633	2.36		-62,97,338.64	
658	03/04/2020	03/04/2020		NEFT-OW/SAA83146633/ABHISHEK DHASMANA	8,000.00		-62,97,336.28	
659	03/04/2020	03/04/2020		SALARY	66,000.00		-62,89,336.28	AS PER MAIL DT.03.04.2020
660	03/04/2020	03/04/2020	48047	SPENCERS	50,000.00		-62,23,336.28	Zone Serial [223]
661	02/04/2020	02/04/2020	48055	ESSGEE TRENDZ PVT LTD	1,50,000.00		-61,73,336.28	Zone Serial [276]
662	02/04/2020	02/04/2020	48053	ESSGEE TRENDZ PVT LTD	1,00,000.00		-60,23,336.28	Zone Serial [273]
663	02/04/2020	02/04/2020	48054	ESSGEE TRENDZ PVT LTD	1,00,000.00		-59,23,336.28	Zone Serial [272]
664	31/03/2020	31/03/2020		CGST	1,872.00		-58,23,336.28	CGST202003311441601061
665	31/03/2020	31/03/2020		INCIDENTL CHRGS FROM 30-03-2019 TO 31-03-2020	10,400.00		-58,21,464.28	INCIDENTAL CHARGES
666	31/03/2020	31/03/2020		NEFT-DHARMENDRA POKHRIYAL		5,000.00	-58,11,064.28	NEFT-KARBN20091032698
667	31/03/2020	31/03/2020		NEFT-RETURN-ORBC200331522148		5,000.00	-58,16,064.28	PNBH200912531659-R04-
668	31/03/2020	31/03/2020		NEFT-RETURN-ORBC200331522143		5,000.00	-58,21,064.28	PNBH200912531662-R04-
669	31/03/2020	31/03/2020		NEFT-RETURN-ORBC200331522161		5,000.00	-58,26,064.28	PNBH200912531687-R04-
670	31/03/2020	31/03/2020		SGST TAX	9.00		-58,31,064.28	
671	31/03/2020	31/03/2020		CGST TAX	9.00		-58,31,055.28	
672	31/03/2020	31/03/2020		BULK NEFT COMMISSION CHARGES	100.00		-58,31,046.28	
673	31/03/2020	31/03/2020		BULK NEFT DEBIT	2,76,000.00		-58,30,946.28	HARSH.TXT
674	31/03/2020	31/03/2020		NEFT Chgs:30-03-2020/IB-OW/SAA83006921/CREATIV	1.18		-55,54,946.28	COMM RECIEVED (NEFT)
675	30/03/2020	30/03/2020		SALARY	1,34,000.00		-55,54,945.10	AS PER MAIL DT-30.03.2020
676	30/03/2020	28/03/2020		NEFT-IB-OW/SAA83006921/CREATIVE KNIT EXPORTS PVT	50,000.00		-54,20,945.10	IB-NEFT/RTGS transaction
677	27/03/2020	27/03/2020	46231	BRAND BUZZ	98,619.00		-53,70,945.10	Zone Serial [165]
678	27/03/2020	27/03/2020	48057	ESSGEE TRENDZ PVT LTD	2,00,000.00		-52,72,326.10	Zone Serial [68]
679	27/03/2020	27/03/2020	48059	ESSGEE TRENDZ PVT LTD	2,00,000.00		-50,72,326.10	Zone Serial [67]
680	27/03/2020	27/03/2020	48058	ESSGEE TRENDZ PVT LTD	2,00,000.00		-48,72,326.10	Zone Serial [66]
681	23/03/2020	23/03/2020	46550	MANSA CLOTHING CO	58,221.00		-46,72,326.10	Zone Serial [247]
682	23/03/2020	23/03/2020		IMPS Chgs:21-03-2020/P2A/008116025100/00070504	5.90		-46,14,105.10	COMM RECD IMPS

Account Statement for Account Number51525010000050

683	21/03/2020	21/03/2020		IMPSOUTP2A/00811602510 0/000705042946/ICIC000000 7	30,000.00		-46,14,099.20	584787/escapes
684	21/03/2020	21/03/2020		Charges for NEFT Customer Payment :SAA82881147	4.72		-45,84,099.20	
685	21/03/2020	21/03/2020	048096	NEFT- OW/SAA82881147/SANAN FABRIKS	1,00,000.00		-45,84,094.48	
686	21/03/2020	21/03/2020	46515	DC APPARELS	1,47,404.00		-44,84,094.48	Zone Serial [641]
687	21/03/2020	21/03/2020	46544	LAKSHA	11,865.00		-43,36,690.48	Zone Serial [341]
688	20/03/2020	20/03/2020		CHQ ISS CHRGS 48001 11- 02-2020	4,720.00		-43,24,825.48	
689	20/03/2020	20/03/2020		Charges for NEFT Customer Payment :SAA82833461	16.52		-43,20,105.48	
690	20/03/2020	20/03/2020	48016	NEFT- OW/SAA82833461/KAVITA WOMENS WEAR PVT LT	1,02,359.00		-43,20,088.96	
691	20/03/2020	20/03/2020		Charges for NEFT Customer Payment :SAA82833314	16.52		-42,17,729.96	
692	20/03/2020	20/03/2020	48015	NEFT- OW/SAA82833314/VIRSA EXCLUSIVE	1,09,109.00		-42,17,713.44	
693	20/03/2020	20/03/2020		Charges for NEFT Customer Payment :SAA82833151	4.72		-41,08,604.44	
694	20/03/2020	20/03/2020	48014	NEFT- OW/SAA82833151/VIRSA EXCLUSIVE	96,291.00		-41,08,599.72	
695	20/03/2020	20/03/2020		Charges for NEFT Customer Payment :SAA82832846	16.52		-40,12,308.72	
696	20/03/2020	20/03/2020	48027	NEFT- OW/SAA82832846/SPYKAR LIFESTYLES PVT LTD	1,50,000.00		-40,12,292.20	
697	20/03/2020	20/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		7,163.66	-38,62,292.20	NEFT- CITIN200445978 99
698	20/03/2020	20/03/2020		CASH DEPOSIT		1,33,000.00	-38,69,455.86	
699	20/03/2020	20/03/2020	46495	HYGIENIC CONCEPTS AND SOL	3,900.00		-40,02,455.86	Zone Serial [292]
700	20/03/2020	20/03/2020	46542	delhi	2,14,800.00		-39,98,555.86	Zone Serial [57]
701	20/03/2020	20/03/2020	48043	K K DESIGNERS	16,934.00		-37,83,755.86	Zone Serial [54]
702	20/03/2020	20/03/2020	48050	MEENAKSHI IN STYLES	50,000.00		-37,66,821.86	Zone Serial [50]
703	20/03/2020	20/03/2020		NEFT Chgs:19-03-2020/IB- OW/SAA82744912/GOVIND A	4.72		-37,16,821.86	COMM RECIEVED (NEFT)
704	19/03/2020	19/03/2020		Charges for NEFT Customer Payment :SAA82782346	16.52		-37,16,817.14	
705	19/03/2020	19/03/2020	048077	NEFT- OW/SAA82782346/MANSA CLOTHING CO	1,57,956.00		-37,16,800.62	

Account Statement for Account Number51525010000050

706	19/03/2020	19/03/2020		Charges for NEFT Customer Payment :SAA82781743	16.52		-35,58,844.62	
707	19/03/2020	19/03/2020	048030	NEFT-OW/SAA82781743/D S CORPORATION	1,54,976.00		-35,58,828.10	
708	19/03/2020	19/03/2020		Charges for NEFT Customer Payment :SAA82781181	16.52		-34,03,852.10	
709	19/03/2020	19/03/2020	048020	NEFT-OW/SAA82781181/JUELLE RETAIL PVT LTD	1,53,719.00		-34,03,835.58	
710	19/03/2020	19/03/2020		Charges for NEFT Customer Payment :SAA82774644	16.52		-32,50,116.58	
711	19/03/2020	19/03/2020	048032	NEFT-OW/SAA82774644/CALLINO INDIA PVT LTD	1,50,000.00		-32,50,100.06	
712	19/03/2020	19/03/2020		Charges for NEFT Customer Payment :SAA82772141	4.72		-31,00,100.06	
713	19/03/2020	19/03/2020	048067	NEFT-OW/SAA82772141/ROSE GRACE APPARELS PVT L	43,412.00		-31,00,095.34	
714	19/03/2020	19/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		935.00	-30,56,683.34	NEFT-CITIN200439532 64
715	19/03/2020	19/03/2020		RTGSBINDAL APPARELSKKBKR520200		20,00,000.00	-30,57,618.34	RTGSKKBKR520 20031900738224
716	19/03/2020	19/03/2020	46545	SINGH TRADERS	3,528.00		-50,57,618.34	Zone Serial [666]
717	19/03/2020	19/03/2020		CASH DEPOSIT		1,40,000.00	-50,54,090.34	
718	19/03/2020	19/03/2020	48044	SIGMA CONTROLS	11,800.00		-51,94,090.34	Zone Serial [488]
719	19/03/2020	19/03/2020	48005	A N APPARELS	43,329.00		-51,82,290.34	Zone Serial [486]
720	19/03/2020	19/03/2020		NEFT-BINDAL APPARELS		20,00,000.00	-51,38,961.34	NEFT-N0792010979066 01
721	19/03/2020	19/03/2020		NEFT-IB-OW/SAA82744912/GOVIND A EXIM	5,00,000.00		-71,38,961.34	IB-NEFT/RTGS transaction
722	18/03/2020	18/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		6,066.36	-66,38,961.34	NEFT-CITIN200435196 08
723	18/03/2020	18/03/2020		ORBC0000000003671403 Fail MND CHG M008 24-01-2020	295.00		-66,45,027.70	
724	18/03/2020	18/03/2020	48004	SHRI OM CREATIONS	1,00,000.00		-66,44,732.70	Zone Serial [737]
725	18/03/2020	18/03/2020	48007	NISHAR KHAN S O SAMASUDE	4,500.00		-65,44,732.70	Zone Serial [736]
726	18/03/2020	18/03/2020	48040	RAJESHKUMAR	2,000.00		-65,40,232.70	Zone Serial [734]
727	18/03/2020	18/03/2020		CASH DEPOSIT		2,00,000.00	-65,38,232.70	
728	18/03/2020	18/03/2020	48003	00845011001178TRANSFER TXN	1,50,000.00		-67,38,232.70	

Account Statement for Account Number51525010000050

729	17/03/2020	17/03/2020		Charges for NEFT Customer Payment :SAA82644128	4.72		-65,88,232.70	
730	17/03/2020	17/03/2020	048039	NEFT-OW/SAA82644128/M A OSWAL KNITWEARS	75,000.00		-65,88,227.98	
731	17/03/2020	17/03/2020		Charges for NEFT Customer Payment :SAA82641706	4.72		-65,13,227.98	
732	17/03/2020	17/03/2020	048019	NEFT-OW/SAA82641706/PUMA SPORTS INDIA PVT LTD	96,817.00		-65,13,223.26	
733	17/03/2020	17/03/2020		CASH DEPOSIT		73,000.00	-64,16,406.26	
734	17/03/2020	17/03/2020	43260	PIAZZA ITALYA	49,729.00		-64,89,406.26	Zone Serial [287]
735	17/03/2020	17/03/2020	40433	MADAN SINGH	2,804.00		-64,39,677.26	Zone Serial [352]
736	17/03/2020	17/03/2020	46549	STAR CRAFT LIFESTYLES LLP	29,523.00		-64,36,873.26	Zone Serial [349]
737	17/03/2020	17/03/2020	46513	DUA TRADERS	4,372.00		-64,07,350.26	Zone Serial [348]
738	17/03/2020	17/03/2020	48001	GAURISON ENTERPRISES	10,209.00		-64,02,978.26	Zone Serial [380]
739	17/03/2020	17/03/2020	48002	MOTHER BABY INTERNATIONAL	7,101.00		-63,92,769.26	Zone Serial [379]
740	17/03/2020	17/03/2020	48042	AMIT SALES	21,443.00		-63,85,668.26	Zone Serial [377]
741	17/03/2020	17/03/2020	46533	MADAN SINGH	2,804.00		-63,64,225.26	Zone Serial [376]
742	17/03/2020	17/03/2020	48041	EXCELLENT ARMY SECURITY	25,212.00		-63,61,421.26	Zone Serial [373]
743	17/03/2020	17/03/2020		IMPS Chgs:16-03-2020/P2A/007617460165/00 070504	5.90		-63,36,209.26	COMM RECD IMPS
744	17/03/2020	17/03/2020		NEFT Chgs:16-03-2020/IB-OW/SAA82609762/HEYDAY	1.18		-63,36,203.36	COMM RECIEVED (NEFT)
745	17/03/2020	17/03/2020		SGST ON CASH HANDLING CHRGS	5.31		-63,36,202.18	
746	17/03/2020	17/03/2020		CGST ON CASH HANDLING CHRGS	5.31		-63,36,196.87	
747	17/03/2020	17/03/2020		CASH HANDLING CHRGS for 16-03-2020	59.00		-63,36,191.56	
748	16/03/2020	16/03/2020	46540	YASHPAL SINGH	22,600.00		-63,36,132.56	
749	16/03/2020	16/03/2020	46538	SANDEEP KUMAR SHARMA	20,529.00		-63,13,532.56	
750	16/03/2020	16/03/2020		IMPSOUTP2A/00761746016 5/000705042946/ICIC000000 7	30,000.00		-62,93,003.56	584360/ESPACES
751	16/03/2020	16/03/2020		NEFT-IB-OW/SAA82609762/HEYDAY COMMUNICATIONS	1,00,000.00		-62,63,003.56	IB-NEFT/RTGS transaction
752	16/03/2020	16/03/2020		IB-TPT/69628143/From ***1000942/69628143		8,00,000.00	-61,63,003.56	BA050obc
753	16/03/2020	16/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		19,011.66	-69,63,003.56	NEFT-CITIN200422090 14
754	16/03/2020	16/03/2020		CASH DEPOSIT		2,17,000.00	-69,82,015.22	

Account Statement for Account Number51525010000050

755	16/03/2020	16/03/2020		CASH DEPOSIT		1,14,000.00	-71,99,015.22	
756	16/03/2020	16/03/2020		CASH DEPOSIT		2,63,000.00	-73,13,015.22	
757	16/03/2020	16/03/2020	46514	D C APPARELS	1,00,000.00		-75,76,015.22	Zone Serial [464]
758	13/03/2020	13/03/2020		CASH DEPOSIT		1,45,500.00	-74,76,015.22	
759	13/03/2020	13/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		1,594.23	-76,21,515.22	NEFT- CITIN200412863 43
760	13/03/2020	13/03/2020	48006	ATUL PURSE AND HANDICRAFT	34,899.00		-76,23,109.45	Zone Serial [528]
761	13/03/2020	13/03/2020	46492	PANCHANAN INTERNATIONAL P	2,12,147.00		-75,88,210.45	Zone Serial [617]
762	13/03/2020	13/03/2020		SGST ON CASH HANDLING CHRGS	0.63		-73,76,063.45	
763	13/03/2020	13/03/2020		CGST ON CASH HANDLING CHRGS	0.63		-73,76,062.82	
764	13/03/2020	13/03/2020		CASH HANDLING CHRGS for 12-03-2020	7.00		-73,76,062.19	
765	12/03/2020	12/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20072015622	57.82		-73,76,055.19	
766	12/03/2020	12/03/2020	048008	RTGS- OW/ORBCH20072015622/BI NDAL APPARELS	6,45,433.00		-73,75,997.37	
767	12/03/2020	12/03/2020		Chrgs for RTGS Cust Pymnt:ORBCH20072007312	57.82		-67,30,564.37	
768	12/03/2020	12/03/2020	046548	RTGS- OW/ORBCH20072007312/R AMDHAN GUPTA	50,00,000.00		-67,30,506.55	
769	12/03/2020	12/03/2020		RTGSBINDAL APPARELS PRIVATE LI		49,66,712.00	-17,30,506.55	RTGSHDFCR520 20031273737681
770	12/03/2020	12/03/2020		CASH DEPOSIT		2,35,000.00	-66,97,218.55	
771	12/03/2020	12/03/2020	46488	KINJAL FASHION	3,003.00		-69,32,218.55	Zone Serial [529]
772	12/03/2020	12/03/2020		NEFT Chgs:11-03-2020/IB-OW/SAA82396104/FRAGRAN	1.18		-69,29,215.55	COMM RECIEVED (NEFT)
773	11/03/2020	11/03/2020		NEFT-IB-OW/SAA82396104/FRAGRANCE	75,000.00		-69,29,214.37	IB-NEFT/RTGS transaction
774	11/03/2020	11/03/2020		CASH DEPOSIT		99,000.00	-68,54,214.37	
775	11/03/2020	11/03/2020	46485	VINOD KUMAR	25,000.00		-69,53,214.37	
776	10/03/2020	10/03/2020	46452	PIONEER PUBLICITY CORPORA	1,14,144.00		-69,28,214.37	Zone Serial [288]
777	09/03/2020	09/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		7,374.14	-68,14,070.37	NEFT- CITIN200387710 56
778	09/03/2020	09/03/2020	46541	RAKESH KUMAR SHARMA	10,025.00		-68,21,444.51	
779	09/03/2020	09/03/2020	46511	LIBAAS FASHION	1,66,560.00		-68,11,419.51	Zone Serial [14]
780	09/03/2020	09/03/2020	43857	VANITA GOYAL	18,000.00		-66,44,859.51	Zone Serial [12]
781	09/03/2020	09/03/2020	46510	RAJESHKUMAR	1,200.00		-66,26,859.51	Zone Serial [10]
782	09/03/2020	09/03/2020	46529	SUBHASH	3,279.00		-66,25,659.51	SHEKHAR

Account Statement for Account Number51525010000050

783	09/03/2020	09/03/2020	46537	KUNDAN SINGH	3,949.00		-66,22,380.51	
784	09/03/2020	09/03/2020		NEFT-BINDAL APPARELS		10,00,000.00	-66,18,431.51	NEFT-22080109421DC
785	07/03/2020	07/03/2020	46532	VINEET KUMAR	13,956.00		-76,18,431.51	
786	07/03/2020	07/03/2020	46534	SUNIL KUMAR	3,860.00		-76,04,475.51	
787	07/03/2020	07/03/2020	46524	BIRBAL SINGH	13,956.00		-76,00,615.51	
788	07/03/2020	07/03/2020	46531	KUMER SINGH	12,949.00		-75,86,659.51	
789	07/03/2020	07/03/2020	46527	CHANDER SHEKHAR SHARMA	2,949.00		-75,73,710.51	
790	07/03/2020	07/03/2020	46536	SHIV KUMAR SHARMA	4,188.00		-75,70,761.51	
791	07/03/2020	07/03/2020	46526	SHEKHAR	1,526.00		-75,66,573.51	
792	07/03/2020	07/03/2020	46522	RAJU SINGHCHAUHAN	2,949.00		-75,65,047.51	
793	07/03/2020	07/03/2020	46523	AMRESH YADAV	12,949.00		-75,62,098.51	
794	07/03/2020	07/03/2020	46530	KRISHAN PAL	12,424.00		-75,49,149.51	
795	07/03/2020	07/03/2020	46535	PINTU KUMAR YADAV	2,025.00		-75,36,725.51	
796	07/03/2020	07/03/2020	46521	AMBRESH UPADHYAY	2,949.00		-75,34,700.51	
797	07/03/2020	07/03/2020	46525	SANDIP KIMAR	3,956.00		-75,31,751.51	
798	07/03/2020	07/03/2020	46520	SANJAY KUMAR GOSWAMI	1,956.00		-75,27,795.51	
799	07/03/2020	07/03/2020	46518	SUNDER SINGH DHANGWAL	2,949.00		-75,25,839.51	
800	07/03/2020	07/03/2020	46517	MAHIPAL	2,949.00		-75,22,890.51	
801	07/03/2020	07/03/2020	46516	PARVEEN DUTT	3,956.00		-75,19,941.51	
802	07/03/2020	07/03/2020	46519	ANIL	2,949.00		-75,15,985.51	
803	07/03/2020	07/03/2020		NEFT-BAJAJ FINANCE L REMI AND		4,705.00	-75,13,036.51	NEFT-N067201086028252
804	07/03/2020	07/03/2020		NEFT-BAJAJ FINANCE L REMI AND		9,292.00	-75,17,741.51	NEFT-N067201086023446
805	07/03/2020	07/03/2020	46528	ANIL KUMAR	12,949.00		-75,27,033.51	
806	07/03/2020	07/03/2020		SGST	177.00		-75,14,084.51	SGST202003071387198743
807	07/03/2020	07/03/2020	46489	MONEY COLLECTEDPROCESSING	5,900.00		-75,13,907.51	Zone Serial [108]
808	07/03/2020	07/03/2020		SGST ON CASH HANDLING CHRGS	0.99		-75,08,007.51	
809	07/03/2020	07/03/2020		CGST ON CASH HANDLING CHRGS	0.99		-75,08,006.52	
810	07/03/2020	07/03/2020		CASH HANDLING CHRGS for 06-03-2020	11.00		-75,08,005.53	
811	06/03/2020	06/03/2020		Charges for NEFT Customer Payment :SAA82194967	4.72		-75,07,994.53	
812	06/03/2020	06/03/2020	46512	NEFT-OW/SAA82194967/SUGAND HA	16,373.00		-75,07,989.81	
813	06/03/2020	06/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		656.96	-74,91,616.81	NEFT-CITIN20037435301
814	06/03/2020	06/03/2020		CASH DEPOSIT		2,56,000.00	-74,92,273.77	
815	05/03/2020	05/03/2020		NEFT-RETURN-SAA82135491		63,616.00	-77,48,273.77	N065201084328123-R03-

Account Statement for Account Number51525010000050

816	05/03/2020	05/03/2020		Charges for NEFT Customer Payment :SAA82135491	4.72		-78,11,889.77	
817	05/03/2020	05/03/2020	046509	NEFT-OW/SAA82135491/PIONEER CONVERSION	63,616.00		-78,11,885.05	
818	05/03/2020	05/03/2020		Charges for NEFT Customer Payment :SAA82134918	16.52		-77,48,269.05	
819	05/03/2020	05/03/2020	046508	NEFT-OW/SAA82134918/DIVA FASHIONS	1,16,074.00		-77,48,252.53	
820	05/03/2020	05/03/2020		Charges for NEFT Customer Payment :SAA82130576	16.52		-76,32,178.53	
821	05/03/2020	05/03/2020	046502	NEFT-OW/SAA82130576/BLAZO CLOTHING MFG CO PVT	1,29,714.00		-76,32,162.01	
822	05/03/2020	05/03/2020		Charges for NEFT Customer Payment :SAA82131445	16.52		-75,02,448.01	
823	05/03/2020	05/03/2020	046506	NEFT-OW/SAA82131445/BETTY ETHNIC	1,50,339.00		-75,02,431.49	
824	05/03/2020	05/03/2020		Charges for NEFT Customer Payment :SAA82132203	4.72		-73,52,092.49	
825	05/03/2020	05/03/2020	046504	NEFT-OW/SAA82132203/SHREE RASHMI DRESSES	64,686.00		-73,52,087.77	
826	05/03/2020	05/03/2020	46505	M/S TINY BABY	12,962.00		-72,87,401.77	
827	05/03/2020	05/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		6,361.10	-72,74,439.77	NEFT-CITIN20036823120
828	05/03/2020	05/03/2020		CASH DEPOSIT		2,02,000.00	-72,80,800.87	
829	05/03/2020	05/03/2020		NEFT-BAJAJ FINANCE L REMI AND		12,790.00	-74,82,800.87	NEFT-N065201083340983
830	05/03/2020	05/03/2020	46484	21ST CENTURY CASUALS	1,00,000.00		-74,95,590.87	Zone Serial [57]
831	05/03/2020	05/03/2020		NACH-DR/HDFC BANK LIMITED/0000054291346	41,665.00		-73,95,590.87	EITU-NACH/BINDAL APPARELS
832	05/03/2020	05/03/2020		IMPS Chgs:04-03-2020/P2A/006414079423/18200200	5.90		-73,53,925.87	COMM RECD IMPS
833	05/03/2020	05/03/2020		SGST ON CASH HANDLING CHRGS	0.72		-73,53,919.97	
834	05/03/2020	05/03/2020		CGST ON CASH HANDLING CHRGS	0.72		-73,53,919.25	
835	05/03/2020	05/03/2020		CASH HANDLING CHRGS for 04-03-2020	8.00		-73,53,918.53	
836	04/03/2020	04/03/2020		CASH DEPOSIT		2,42,000.00	-73,53,910.53	
837	04/03/2020	04/03/2020		IMPSOUTP2A/006414079423/18200200000962/FDRL0001820	30,000.00		-75,95,910.53	583313/
838	04/03/2020	04/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		11,376.89	-75,65,910.53	NEFT-CITIN20035919855

Account Statement for Account Number51525010000050

839	04/03/2020	04/03/2020	46451	PIONEER PUBLICITY CORPORA	1,00,000.00		-75,77,287.42	Zone Serial [275]
840	04/03/2020	04/03/2020		Charges for NEFT Customer Payment :SAA82032715	4.72		-74,77,287.42	
841	04/03/2020	04/03/2020	046501	NEFT- OW/SAA82032715/CREATIV E KITE EXPORTS PVT	75,000.00		-74,77,282.70	
842	04/03/2020	04/03/2020		NEFT Chgs:03-03-2020/IB- OW/SAA81993604/HEYDAY	2.36		-74,02,282.70	COMM RECIEVED (NEFT)
843	03/03/2020	03/03/2020	46496	RAJU SINGH CHAUHAN	10,000.00		-74,02,280.34	
844	03/03/2020	03/03/2020		Charges for NEFT Customer Payment :SAA82016156	4.72		-73,92,280.34	
845	03/03/2020	03/03/2020	46498	NEFT- OW/SAA82016156/OSWAL CORP LIMITED	92,539.00		-73,92,275.62	
846	03/03/2020	03/03/2020	46500	K S SELECTIONS P LTD	3,00,000.00		-72,99,736.62	
847	03/03/2020	03/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		4,060.17	-69,99,736.62	NEFT- CITIN200352706 55
848	03/03/2020	03/03/2020		NEFT-IB- OW/SAA81993604/HEYDAY COMMUNICATIONS	2,00,000.00		-70,03,796.79	IB-NEFT/RTGS transaction
849	03/03/2020	03/03/2020	46497	PINTU SINGH YADAV	8,000.00		-68,03,796.79	
850	03/03/2020	03/03/2020		CASH DEPOSIT		1,68,000.00	-67,95,796.79	
851	03/03/2020	03/03/2020	46494	SAGAR(00124015000423	1,00,000.00		-69,63,796.79	
852	03/03/2020	03/03/2020	46491	S N KNITWEARS	1,54,945.00		-68,63,796.79	Zone Serial [42]
853	03/03/2020	03/03/2020	46490	N V TRADERS	44,409.00		-67,08,851.79	Zone Serial [35]
854	03/03/2020	03/03/2020	46486	ABHI S ETHNIC WEAR	13,293.00		-66,64,442.79	Zone Serial [310]
855	03/03/2020	03/03/2020	46441	OCTAVE CLOTHING	84,526.00		-66,51,149.79	Zone Serial [309]
856	03/03/2020	03/03/2020		NEFT Chgs:02-03-2020/IB- OW/SAA81900438/JAIN AM	2.36		-65,66,623.79	COMM RECIEVED (NEFT)
857	03/03/2020	03/03/2020		SGST ON CASH HANDLING CHRGs	7.02		-65,66,621.43	
858	03/03/2020	03/03/2020		CGST ON CASH HANDLING CHRGs	7.02		-65,66,614.41	
859	03/03/2020	03/03/2020		CASH HANDLING CHRGs for 02-03-2020	78.00		-65,66,607.39	
860	02/03/2020	02/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		11,422.00	-65,66,529.39	NEFT- CITIN200345940 52
861	02/03/2020	02/03/2020		CASH DEPOSIT		2,40,000.00	-65,77,951.39	
862	02/03/2020	02/03/2020		CASH DEPOSIT		4,82,000.00	-68,17,951.39	
863	02/03/2020	02/03/2020		NEFT-ONE97 COMMUNICATIONS LIMI		13,996.95	-72,99,951.39	NEFT- CITIN200343678 29
864	02/03/2020	02/03/2020	46487	EQUAL FASHION	24,920.00		-73,13,948.34	
865	02/03/2020	02/03/2020	46392	ESSGEE TRENDZ PVT LTD	1,80,000.00		-72,89,028.34	Zone Serial [92]

Account Statement for Account Number51525010000050

866	02/03/2020	02/03/2020	46393	ESSGEE TRENDZ PVT LTD	1,00,000.00		-71,09,028.34	Zone Serial [91]
867	02/03/2020	02/03/2020	46445	R K G CREATION PVT LTD	1,00,000.00		-70,09,028.34	Zone Serial [90]
868	02/03/2020	02/03/2020		NEFT-IB- OW/SAA81900438/JAIN AMAR CLOTHING PVT LT	2,00,000.00		-69,09,028.34	IB-NEFT/RTGS transaction
869	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	45.00		-67,09,028.34	
870	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	45.00		-67,08,983.34	
871	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45700 LIEN R	500.00		-67,08,938.34	AA169200319
872	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 456	45.00		-67,08,438.34	
873	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 456	45.00		-67,08,393.34	
874	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45698 LIEN R	500.00		-67,08,348.34	AA169200295
875	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	45.00		-67,07,848.34	
876	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	45.00		-67,07,803.34	
877	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45710 LIEN R	500.00		-67,07,758.34	AA169067244
878	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 439	45.00		-67,07,258.34	
879	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 439	45.00		-67,07,213.34	
880	02/03/2020	02/03/2020		Cheque rejection CHARGES - 43994 LIEN R	500.00		-67,07,168.34	AA167069854
881	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 439	45.00		-67,06,668.34	
882	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 439	45.00		-67,06,623.34	
883	02/03/2020	02/03/2020		Cheque rejection CHARGES - 43984 LIEN R	500.00		-67,06,578.34	AA167369205
884	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 456	45.00		-67,06,078.34	
885	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 456	45.00		-67,06,033.34	
886	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45687 LIEN R	500.00		-67,05,988.34	AA168968120

Account Statement for Account Number51525010000050

887	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 456	45.00		-67,05,488.34	
888	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 456	45.00		-67,05,443.34	
889	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45659 LIEN R	500.00		-67,05,398.34	AA169067221
890	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	22.50		-67,04,898.34	
891	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	22.50		-67,04,875.84	
892	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45745 LIEN R	250.00		-67,04,853.34	AA169292566
893	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	22.50		-67,04,603.34	
894	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	22.50		-67,04,580.84	
895	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45737 LIEN R	250.00		-67,04,558.34	AA169292886
896	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	22.50		-67,04,308.34	
897	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	22.50		-67,04,285.84	
898	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45741 LIEN R	250.00		-67,04,263.34	AA169292716
899	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 458	22.50		-67,04,013.34	
900	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 458	22.50		-67,03,990.84	
901	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45830 LIEN R	250.00		-67,03,968.34	AA170347283
902	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	22.50		-67,03,718.34	
903	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	22.50		-67,03,695.84	
904	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45702 LIEN R	250.00		-67,03,673.34	AA169067190
905	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 439	13.50		-67,03,423.34	
906	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 439	13.50		-67,03,409.84	

Account Statement for Account Number51525010000050

907	02/03/2020	02/03/2020		Cheque rejection CHARGES - 43998 LIEN R	150.00		-67,03,396.34	AA167173133
908	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	13.50		-67,03,246.34	
909	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	13.50		-67,03,232.84	
910	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45797 LIEN R	150.00		-67,03,219.34	AA169240512
911	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 458	13.50		-67,03,069.34	
912	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 458	13.50		-67,03,055.84	
913	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45831 LIEN R	150.00		-67,03,042.34	AA170346974
914	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	13.50		-67,02,892.34	
915	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	13.50		-67,02,878.84	
916	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45795 LIEN R	150.00		-67,02,865.34	AA169240517
917	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 458	13.50		-67,02,715.34	
918	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 458	13.50		-67,02,701.84	
919	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45800 LIEN R	150.00		-67,02,688.34	AA169240518
920	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 458	13.50		-67,02,538.34	
921	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 458	13.50		-67,02,524.84	
922	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45824 LIEN R	150.00		-67,02,511.34	AA169240506
923	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	13.50		-67,02,361.34	
924	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	13.50		-67,02,347.84	
925	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45739 LIEN R	150.00		-67,02,334.34	AA169292594
926	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 458	13.50		-67,02,184.34	

Account Statement for Account Number51525010000050

927	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 458	13.50		-67,02,170.84	
928	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45837 LIEN R	150.00		-67,02,157.34	AA170346626
929	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	13.50		-67,02,007.34	
930	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	13.50		-67,01,993.84	
931	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45794 LIEN R	150.00		-67,01,980.34	AA169240504
932	02/03/2020	02/03/2020		SGST TAX Cheque rejection CHARGES - 457	13.50		-67,01,830.34	
933	02/03/2020	02/03/2020		CGST TAX Cheque rejection CHARGES - 457	13.50		-67,01,816.84	
934	02/03/2020	02/03/2020		Cheque rejection CHARGES - 45799 LIEN R	150.00		-67,01,803.34	AA169240502
935	02/03/2020	01/03/2020		IB SHP/68886858/9948318669/ PAYU Pay/1167344589_15	5,381.00		-67,01,653.34	FEB/68266132/H athway warehouse
936	02/03/2020	02/03/2020		SGST ON CASH HANDLING CHRGs	2.16		-66,96,272.34	
937	02/03/2020	02/03/2020		CGST ON CASH HANDLING CHRGs	2.16		-66,96,270.18	
938	02/03/2020	02/03/2020		CASH HANDLING CHRGs for 29-02-2020	24.00		-66,96,268.02	
939	29/02/2020	29/02/2020		51525010000050:Int.Coll:For 29-02-2020		48.00	-66,96,244.02	Interest run
940	29/02/2020	29/02/2020		NEFT-ONE97 COMMUNICATIONS LIMi		7,246.58	-66,96,292.02	NEFT- CITIN200335292 33
941	29/02/2020	29/02/2020		CASH DEPOSIT		3,20,000.00	-67,03,538.60	
942	29/02/2020	29/02/2020	46479	SHUBHAM MARKETING	1,00,000.00		-70,23,538.60	Zone Serial [432]
943	29/02/2020	29/02/2020		51525010000050:Int.Coll:01- 02-2020 to 29-02-2020	32,039.00		-69,23,538.60	Interest run
944	28/02/2020	28/02/2020		NEFT-ONE97 COMMUNICATIONS LIMi		9,367.00	-68,91,499.60	NEFT- CITIN200323934 82
945	28/02/2020	28/02/2020	46449	NISHAR KHAN S O SAMASUDE	4,500.00		-69,00,866.60	Zone Serial [361]
946	28/02/2020	28/02/2020	46435	SATYAM KNITWEARS	2,00,000.00		-68,96,366.60	Zone Serial [198]
947	28/02/2020	28/02/2020		NEFT Chgs:27-02-2020/IB- OW/SAA81741952/AD AVEN	1.18		-66,96,366.60	COMM RECIEVED (NEFT)
948	28/02/2020	28/02/2020		SGST ON CASH HANDLING CHRGs	1.17		-66,96,365.42	
949	28/02/2020	28/02/2020		CGST ON CASH HANDLING CHRGs	1.17		-66,96,364.25	

Account Statement for Account Number51525010000050

950	28/02/2020	28/02/2020		CASH HANDLING CHRGS for 27-02-2020	13.00		-66,96,363.08	
951	27/02/2020	27/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		13,245.51	-66,96,350.08	NEFT- CITIN200305930 68
952	27/02/2020	27/02/2020		NEFT-BINDAL APPARELS		10,00,000.00	-67,09,595.59	NEFT- N0582010751335 62
953	27/02/2020	27/02/2020		CASH DEPOSIT		2,65,000.00	-77,09,595.59	
954	27/02/2020	27/02/2020		NEFT-IB- OW/SAA81741952/AD AVENUE	92,825.00		-79,74,595.59	IB-NEFT/RTGS transaction
955	27/02/2020	27/02/2020	46388	ESSGEE TRENDZ PVT LTD	1,60,000.00		-78,81,770.59	Zone Serial [553]
956	27/02/2020	27/02/2020	46391	ESSGEE TRENDZ PVT LTD	1,00,000.00		-77,21,770.59	Zone Serial [552]
957	27/02/2020	27/02/2020	46453	IMAGINEFASHIONAPPARE LSPVT	59,118.00		-76,21,770.59	Zone Serial [550]
958	27/02/2020	27/02/2020	46450	PIONEER PUBLICITY CORPORA	1,00,000.00		-75,62,652.59	Zone Serial [547]
959	27/02/2020	27/02/2020	36041	NAAZ CREATION	13,860.00		-74,62,652.59	Zone Serial [459]
960	27/02/2020	27/02/2020	46434	JUNIOR KNITS	1,00,000.00		-74,48,792.59	Zone Serial [456]
961	27/02/2020	27/02/2020	46443	GARGSON KNIT FAB	48,462.00		-73,48,792.59	Zone Serial [446]
962	27/02/2020	27/02/2020		IMPS Chgs:26-02- 2020/P2A/005712122907/37 491653	5.90		-73,00,330.59	COMM RECD IMPS
963	27/02/2020	27/02/2020		NEFT Chgs:26-02-2020/IB- OW/SAA81682128/MONTE C	4.72		-73,00,324.69	COMM RECIEVED (NEFT)
964	27/02/2020	27/02/2020		SGST ON CASH HANDLING CHRGs	2.52		-73,00,319.97	
965	27/02/2020	27/02/2020		CGST ON CASH HANDLING CHRGs	2.52		-73,00,317.45	
966	27/02/2020	27/02/2020		CASH HANDLING CHRGS for 26-02-2020	28.00		-73,00,314.93	
967	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81695713	16.52		-73,00,286.93	
968	26/02/2020	26/02/2020	46483	NEFT- OW/SAA81695713/AMADOR FASHIONS	1,25,739.00		-73,00,270.41	
969	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81684676	16.52		-71,74,531.41	
970	26/02/2020	26/02/2020	46430	NEFT- OW/SAA81684676/KYZAA INTERNATIONAL	2,00,000.00		-71,74,514.89	
971	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81693337	4.72		-69,74,514.89	
972	26/02/2020	26/02/2020	46402	NEFT-OW/SAA81693337/R N OSWAL HOSIERY FACTORY	72,341.00		-69,74,510.17	
973	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81685248	28.32		-69,02,169.17	

Account Statement for Account Number51525010000050

974	26/02/2020	26/02/2020	46481	NEFT- OW/SAA81685248/AMIT ENTERPRISES	2,28,709.00		-69,02,140.85	
975	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81680412	4.72		-66,73,431.85	
976	26/02/2020	26/02/2020	46399	NEFT- OW/SAA81680412/AMIT ENTERPRISES	55,390.00		-66,73,427.13	
977	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81681164	16.52		-66,18,037.13	
978	26/02/2020	26/02/2020	46431	NEFT- OW/SAA81681164/KYZAA INTERNATIONAL	2,00,000.00		-66,18,020.61	
979	26/02/2020	26/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		14,292.92	-64,18,020.61	NEFT- CITIN200300648 42
980	26/02/2020	26/02/2020	46478	SANJAY KUMAR GOSWAMI	12,000.00		-64,32,313.53	
981	26/02/2020	26/02/2020	46467	CHANDER SHEKHAR	10,000.00		-64,20,313.53	
982	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81679372	4.72		-64,10,313.53	
983	26/02/2020	26/02/2020	46405	NEFT- OW/SAA81679372/GINI AND JONY LTD	90,421.00		-64,10,308.81	
984	26/02/2020	26/02/2020		Charges for NEFT Customer Payment :SAA81690984	2.36		-63,19,887.81	
985	26/02/2020	26/02/2020	46482	NEFT- OW/SAA81690984/HUES CLOTHING CO PVT LTD	4,197.00		-63,19,885.45	
986	26/02/2020	26/02/2020	46473	KAPIL	8,000.00		-63,15,688.45	
987	26/02/2020	26/02/2020	46460	SUNIL KUMAR	7,000.00		-63,07,688.45	
988	26/02/2020	26/02/2020	46476	MADAN SINGH	8,000.00		-63,00,688.45	
989	26/02/2020	26/02/2020		CASH DEPOSIT		3,43,000.00	-62,92,688.45	
990	26/02/2020	26/02/2020	46428	PALAK ENTERPRISES	22,522.00		-66,35,688.45	Zone Serial [188]
991	26/02/2020	26/02/2020	46429	DOLL	26,574.00		-66,13,166.45	Zone Serial [162]
992	26/02/2020	26/02/2020		IMPSOUTP2A/00571212290 7/37491653047/SBIN001620 1	50,000.00		-65,86,592.45	582699/cute creation
993	26/02/2020	26/02/2020		NEFT-IB- OW/SAA81682128/MONTE CARLO FASHIONS LIMI	7,00,000.00		-65,36,592.45	IB-NEFT/RTGS transaction
994	26/02/2020	26/02/2020	46461	ANIL	10,000.00		-58,36,592.45	
995	26/02/2020	26/02/2020	46386	ESSGEE TRENDZ PVT LTD	2,35,000.00		-58,26,592.45	Zone Serial [277]
996	26/02/2020	26/02/2020	46442	SRICHAND PHARMA	4,186.00		-55,91,592.45	Zone Serial [276]
997	26/02/2020	26/02/2020	46444	MEHAK CREATION	91,824.00		-55,87,406.45	Zone Serial [126]
998	26/02/2020	26/02/2020	46426	M R JAIN FASHION PRIVATE	2,65,467.00		-54,95,582.45	Zone Serial [123]
999	26/02/2020	26/02/2020	46272	VARDHMAN SALES	8,465.00		-52,30,115.45	Zone Serial [110]

Account Statement for Account Number51525010000050

1000	26/02/2020	26/02/2020		SGST ON CASH HANDLING CHRGs	2.16		-52,21,650.45	
1001	26/02/2020	26/02/2020		CGST ON CASH HANDLING CHRGs	2.16		-52,21,648.29	
1002	26/02/2020	26/02/2020		CASH HANDLING CHRGs for 25-02-2020	24.00		-52,21,646.13	
1003	25/02/2020	25/02/2020		NEFT-ONE97 COMMUNICATIONS LIMi		44,888.98	-52,21,622.13	NEFT-CITIN20029505155
1004	25/02/2020	25/02/2020		NEFT-BAJAJ FINANCE L REMI AND		15,389.00	-52,66,511.11	NEFT-N056201072817032
1005	25/02/2020	25/02/2020		CASH DEPOSIT		3,22,000.00	-52,81,900.11	
1006	25/02/2020	25/02/2020	46427	ZEAL APPAREL	55,422.00		-56,03,900.11	Zone Serial [142]
1007	25/02/2020	25/02/2020	46432	MANSA CLOTHING CO	1,08,205.00		-55,48,478.11	Zone Serial [127]
1008	25/02/2020	25/02/2020	46438	VRM INTERNATIONAL	1,18,000.00		-54,40,273.11	Zone Serial [125]
1009	25/02/2020	25/02/2020	46268	DELHITRADINGCO	1,32,122.00		-53,22,273.11	Zone Serial [573]
1010	25/02/2020	25/02/2020	46458	ATUL PURSE AND HANDICRAFT	37,500.00		-51,90,151.11	Zone Serial [572]
1011	25/02/2020	25/02/2020	46439	SIYARAM SILK MILLS LTD	1,73,664.00		-51,52,651.11	Zone Serial [571]
1012	25/02/2020	25/02/2020	46389	ESSGEE TRENDZ PVT LTD	1,70,000.00		-49,78,987.11	Zone Serial [569]
1013	25/02/2020	25/02/2020	46457	CALYX CLOTHING	89,663.00		-48,08,987.11	Zone Serial [568]
1014	25/02/2020	25/02/2020	46440	SIYARAM SILK MILLS LTD	32,107.00		-47,19,324.11	Zone Serial [567]
1015	25/02/2020	25/02/2020	46390	ESSGEE TRENDZ PVT LTD	3,50,000.00		-46,87,217.11	Zone Serial [565]
1016	25/02/2020	25/02/2020		SGST ON CASH HANDLING CHRGs	32.76		-43,37,217.11	
1017	25/02/2020	25/02/2020		CGST ON CASH HANDLING CHRGs	32.76		-43,37,184.35	
1018	25/02/2020	25/02/2020		CASH HANDLING CHRGs for 24-02-2020	364.00		-43,37,151.59	
1019	24/02/2020	24/02/2020		Charges for NEFT Customer Payment :SAA81595588	16.52		-43,36,787.59	
1020	24/02/2020	24/02/2020	046404	NEFT-OW/SAA81595588/CALLINO INDIA PVT LTD	1,18,593.00		-43,36,771.07	
1021	24/02/2020	24/02/2020		Charges for NEFT Customer Payment :SAA81596390	4.72		-42,18,178.07	
1022	24/02/2020	24/02/2020	046406	NEFT-OW/SAA81596390/EXPOSE APPARELS	66,060.00		-42,18,173.35	
1023	24/02/2020	24/02/2020	46475	MAHIPAL	10,000.00		-41,52,113.35	
1024	24/02/2020	24/02/2020	46466	SHEKHAR	6,000.00		-41,42,113.35	
1025	24/02/2020	24/02/2020	46472	DEEPAK KUMAR	10,000.00		-41,36,113.35	
1026	24/02/2020	24/02/2020	46462	SHIV KUMAR SHARMA	10,000.00		-41,26,113.35	
1027	24/02/2020	24/02/2020	46446	SANDEEP KUMAR SHARMA	20,529.00		-41,16,113.35	

Account Statement for Account Number51525010000050

1028	24/02/2020	24/02/2020	46464	SANDIP	10,000.00		-40,95,584.35	
1029	24/02/2020	24/02/2020	46474	AMBRESH UPADHYAY	10,000.00		-40,85,584.35	
1030	24/02/2020	24/02/2020	46470	SUNDER SINGH DHANGWAL	10,000.00		-40,75,584.35	
1031	24/02/2020	24/02/2020		CASH DEPOSIT		7,23,000.00	-40,65,584.35	
1032	24/02/2020	24/02/2020	46471	SUBHASH	8,000.00		-47,88,584.35	
1033	24/02/2020	24/02/2020		CASH DEPOSIT		10,18,000.00	-47,80,584.35	
1034	24/02/2020	24/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		64,966.10	-57,98,584.35	NEFT- CITIN200286524 73
1035	24/02/2020	24/02/2020	46459	KB STICKERS	66,113.00		-58,63,550.45	
1036	24/02/2020	24/02/2020	46477	KUNDAN SINGH	9,000.00		-57,97,437.45	
1037	24/02/2020	24/02/2020	46463	PRAVEEN DUTT	10,000.00		-57,88,437.45	
1038	24/02/2020	24/02/2020		CASH DEPOSIT		7,94,000.00	-57,78,437.45	
1039	24/02/2020	24/02/2020	46447	MAHIPAL	2,949.00		-65,72,437.45	
1040	24/02/2020	24/02/2020	46448	RAJU SINGH CHAUHAN	12,949.00		-65,69,488.45	
1041	24/02/2020	24/02/2020	46436	ELEGANT ADVERTISERS	57,400.00		-65,56,539.45	Zone Serial [480]
1042	24/02/2020	24/02/2020	46437	JET HOSIERY	15,788.00		-64,99,139.45	Zone Serial [474]
1043	24/02/2020	24/02/2020		NEFT Chgs:21-02-2020/IB- OW/SAA81526123/MONTE C	4.72		-64,83,351.45	COMM RECIEVED (NEFT)
1044	24/02/2020	24/02/2020		SGST ON CASH HANDLING CHRGs	4.14		-64,83,346.73	
1045	24/02/2020	24/02/2020		CGST ON CASH HANDLING CHRGs	4.14		-64,83,342.59	
1046	24/02/2020	24/02/2020		CASH HANDLING CHRGs for 21-02-2020	46.00		-64,83,338.45	
1047	21/02/2020	21/02/2020		NEFT-IB- OW/SAA81526123/MONTE CARLO FASHIONS LIMI	5,00,000.00		-64,83,292.45	IB-NEFT/RTGS transaction
1048	21/02/2020	21/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		56,167.43	-59,83,292.45	NEFT- CITIN200279397 72
1049	21/02/2020	21/02/2020		CASH DEPOSIT		4,33,000.00	-60,39,459.88	
1050	21/02/2020	21/02/2020	46362	PINKOO CREATION	64,853.00		-64,72,459.88	Zone Serial [141]
1051	21/02/2020	21/02/2020	45795	R P ASSOCIATES	11,846.00		-64,07,606.88	Zone Serial [18]
1052	21/02/2020	21/02/2020	46267	DELHITRADINGCO	18,966.00		-63,95,760.88	Zone Serial [16]
1053	21/02/2020	21/02/2020	46433	FAST FORWARD SERVICE	16,626.00		-63,76,794.88	Zone Serial [534]
1054	21/02/2020	21/02/2020	46387	ESSGEE TRENDZ PVT LTD	6,30,000.00		-63,60,168.88	Zone Serial [530]
1055	21/02/2020	21/02/2020		SGST ON CASH HANDLING CHRGs	6.12		-57,30,168.88	
1056	21/02/2020	21/02/2020		CGST ON CASH HANDLING CHRGs	6.12		-57,30,162.76	
1057	21/02/2020	21/02/2020		CASH HANDLING CHRGs for 20-02-2020	68.00		-57,30,156.64	
1058	20/02/2020	20/02/2020	46382	YASHPAL SINGH	22,600.00		-57,30,088.64	

Account Statement for Account Number51525010000050

1059	20/02/2020	20/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		15,386.30	-57,07,488.64	NEFT- CITIN200272637 79
1060	20/02/2020	20/02/2020		CASH DEPOSIT		5,92,000.00	-57,22,874.94	
1061	20/02/2020	20/02/2020	46425	SANAN FABRIKS	3,00,000.00		-63,14,874.94	Zone Serial [362]
1062	20/02/2020	20/02/2020	46423	MEGNAM GLOBAL	58,089.00		-60,14,874.94	Zone Serial [357]
1063	20/02/2020	20/02/2020		NEFT Chgs:19-02-2020/IB- OW/SAA81428352/A R INT	1.18		-59,56,785.94	COMM RECIEVED (NEFT)
1064	20/02/2020	20/02/2020		SGST ON CASH HANDLING CHRGs	7.38		-59,56,784.76	
1065	20/02/2020	20/02/2020		CGST ON CASH HANDLING CHRGs	7.38		-59,56,777.38	
1066	20/02/2020	20/02/2020		CASH HANDLING CHRGs for 19-02-2020	82.00		-59,56,770.00	
1067	19/02/2020	19/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		4,499.42	-59,56,688.00	NEFT- CITIN200269240 59
1068	19/02/2020	19/02/2020		NEFT-IB- OW/SAA81428352/A R INTERNATIONAL	1,00,000.00		-59,61,187.42	IB-NEFT/RTGS transaction
1069	19/02/2020	19/02/2020	46361	NIMO FASHIONS PVT LTD	68,751.00		-58,61,187.42	Zone Serial [135]
1070	19/02/2020	19/02/2020		CASH DEPOSIT		6,61,500.00	-57,92,436.42	
1071	19/02/2020	19/02/2020	46385	ESSGEE TRENDZ PVT LTD	5,40,000.00		-64,53,936.42	Zone Serial [536]
1072	19/02/2020	19/02/2020	46422	BALAJI ENTERPRISES	33,206.00		-59,13,936.42	Zone Serial [330]
1073	19/02/2020	19/02/2020		SGST ON CASH HANDLING CHRGs	7.47		-58,80,730.42	
1074	19/02/2020	19/02/2020		CGST ON CASH HANDLING CHRGs	7.47		-58,80,722.95	
1075	19/02/2020	19/02/2020		CASH HANDLING CHRGs for 18-02-2020	83.00		-58,80,715.48	
1076	18/02/2020	18/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		27,844.51	-58,80,632.48	NEFT- CITIN200263040 68
1077	18/02/2020	18/02/2020		CASH DEPOSIT		6,63,000.00	-59,08,476.99	
1078	18/02/2020	18/02/2020	46420	NEELKANTH	15,644.00		-65,71,476.99	Zone Serial [25]
1079	18/02/2020	18/02/2020	46397	GAYATRI ASSOCIATES	3,902.00		-65,55,832.99	Zone Serial [159]
1080	18/02/2020	18/02/2020	46395	BRANDE APPAREL	17,215.00		-65,51,930.99	Zone Serial [158]
1081	18/02/2020	18/02/2020		NEFT-BINDAL APPARELS		5,00,000.00	-65,34,715.99	NEFT- N0492010678491 73
1082	18/02/2020	18/02/2020		NEFT Chgs:17-02-2020/IB- OW/SAA81338841/HMK APP	4.72		-70,34,715.99	COMM RECIEVED (NEFT)
1083	18/02/2020	18/02/2020		NEFT Chgs:17-02-2020/IB- OW/SAA81338654/FRAGRA N	1.18		-70,34,711.27	COMM RECIEVED (NEFT)
1084	18/02/2020	18/02/2020		SGST ON CASH HANDLING CHRGs	21.42		-70,34,710.09	

Account Statement for Account Number51525010000050

1085	18/02/2020	18/02/2020		CGST ON CASH HANDLING CHRGs	21.42		-70,34,688.67	
1086	18/02/2020	18/02/2020		CASH HANDLING CHRGs for 17-02-2020	238.00		-70,34,667.25	
1087	17/02/2020	17/02/2020		NEFT-IB- OW/SAA81338841/HMK APPARELS	5,00,000.00		-70,34,429.25	IB-NEFT/RTGS transaction
1088	17/02/2020	17/02/2020		NEFT-IB- OW/SAA81338654/FRAGRA NCE	75,000.00		-65,34,429.25	IB-NEFT/RTGS transaction
1089	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81331442	4.72		-64,59,429.25	
1090	17/02/2020	17/02/2020	46421	NEFT- OW/SAA81331442/SALT CLOTHING CO	60,435.00		-64,59,424.53	
1091	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81323214	4.72		-63,98,989.53	
1092	17/02/2020	17/02/2020	46408	NEFT- OW/SAA81323214/HYLUSH CLOTHING	30,586.00		-63,98,984.81	
1093	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81323584	28.32		-63,68,398.81	
1094	17/02/2020	17/02/2020	46295	NEFT- OW/SAA81323584/EXPOSE APPARELS	3,00,000.00		-63,68,370.49	
1095	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81325154	16.52		-60,68,370.49	
1096	17/02/2020	17/02/2020	46403	NEFT- OW/SAA81325154/PRINT O PACK	1,04,239.00		-60,68,353.97	
1097	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81326393	4.72		-59,64,114.97	
1098	17/02/2020	17/02/2020	46400	NEFT- OW/SAA81326393/MARUTI CLOTHING PVT LTD	21,989.00		-59,64,110.25	
1099	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81315791	4.72		-59,42,121.25	
1100	17/02/2020	17/02/2020	46411	NEFT-OW/SAA81315791/D S CORPORATION	72,202.00		-59,42,116.53	
1101	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81316286	4.72		-58,69,914.53	
1102	17/02/2020	17/02/2020	46410	NEFT- OW/SAA81316286/SABHYA TA	31,738.00		-58,69,909.81	
1103	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81315503	4.72		-58,38,171.81	
1104	17/02/2020	17/02/2020	46413	NEFT- OW/SAA81315503/ROMAN O APPARELS PVT LTD	37,033.00		-58,38,167.09	
1105	17/02/2020	17/02/2020		Charges for NEFT Customer Payment :SAA81316892	4.72		-58,01,134.09	

Account Statement for Account Number51525010000050

1106	17/02/2020	17/02/2020	46409	NEFT- OW/SAA81316892/JUELLE RETAIL PVT LTD	51,492.00		-58,01,129.37	
1107	17/02/2020	17/02/2020		CASH DEPOSIT		10,94,000.00	-57,49,637.37	
1108	17/02/2020	17/02/2020		CASH DEPOSIT		6,43,000.00	-68,43,637.37	
1109	17/02/2020	17/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		1,46,464.08	-74,86,637.37	NEFT- CITIN200258693 33
1110	17/02/2020	17/02/2020	46394	SHRI OM CREATIONS	1,50,000.00		-76,33,101.45	Zone Serial [294]
1111	17/02/2020	17/02/2020	46396	SUPERKIDS KNITWEARS	2,46,864.00		-74,83,101.45	Zone Serial [538]
1112	17/02/2020	17/02/2020	46398	DC APPARELS	2,00,000.00		-72,36,237.45	Zone Serial [536]
1113	17/02/2020	17/02/2020	46255	MARUTI CLOTHING PVT LTD	32,427.00		-70,36,237.45	Zone Serial [532]
1114	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81268305	4.72		-70,03,810.45	
1115	15/02/2020	15/02/2020	46414	NEFT- OW/SAA81268305/YAAKSHI APPARELS	90,707.00		-70,03,805.73	
1116	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81263283	16.52		-69,13,098.73	
1117	15/02/2020	15/02/2020	46412	NEFT- OW/SAA81263283/JAIN AMAR CLOTHING PVT LT	1,90,753.00		-69,13,082.21	
1118	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81263601	4.72		-67,22,329.21	
1119	15/02/2020	15/02/2020	46417	NEFT-OW/SAA81263601/M A OSWAL KNITWEARS	31,485.00		-67,22,324.49	
1120	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81263896	4.72		-66,90,839.49	
1121	15/02/2020	15/02/2020	46416	NEFT- OW/SAA81263896/SANGAM DRESSES PVT LTD	73,552.00		-66,90,834.77	
1122	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81267982	4.72		-66,17,282.77	
1123	15/02/2020	15/02/2020	46415	NEFT- OW/SAA81267982/AGGAR WAL TEXTILES	94,713.00		-66,17,278.05	
1124	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81261688	4.72		-65,22,565.05	
1125	15/02/2020	15/02/2020	46418	NEFT- OW/SAA81261688/SPYKAR LIFESTYLES PVT LTD	95,775.00		-65,22,560.33	
1126	15/02/2020	15/02/2020		Charges for NEFT Customer Payment :SAA81260417	4.72		-64,26,785.33	
1127	15/02/2020	15/02/2020	46419	NEFT- OW/SAA81260417/VIRSA KNIT INDIA	98,919.00		-64,26,780.61	

Account Statement for Account Number51525010000050

1128	15/02/2020	15/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		13,739.02	-63,27,861.61	NEFT- CITIN200254297 98
1129	15/02/2020	15/02/2020	46359	UNIQUE	24,998.00		-63,41,600.63	Zone Serial [562]
1130	15/02/2020	15/02/2020	46380	SIDDIQUE CREATION	83,700.00		-63,16,602.63	Zone Serial [560]
1131	15/02/2020	15/02/2020	46376	NOVELTY PRODUCTS	10,443.00		-62,32,902.63	Zone Serial [559]
1132	15/02/2020	15/02/2020	46377	BRITE NEON SIGNS PRIVATE	40,600.00		-62,22,459.63	Zone Serial [558]
1133	15/02/2020	15/02/2020	46356	EXCELLENT ARMY SECURITY	38,276.00		-61,81,859.63	Zone Serial [557]
1134	15/02/2020	15/02/2020	46383	SANDIP KUMAR	3,956.00		-61,43,583.63	
1135	15/02/2020	15/02/2020		NEFT-BINDAL APPARELS		8,00,000.00	-61,39,627.63	NEFT- 21998854421DC
1136	15/02/2020	15/02/2020	46202	AS SALES	12,160.00		-69,39,627.63	Zone Serial [24]
1137	14/02/2020	14/02/2020	40446	DEEPAK KUMAR	2,949.00		-69,27,467.63	
1138	14/02/2020	14/02/2020	40450	AMBRESH UPADHYAY	2,949.00		-69,24,518.63	
1139	14/02/2020	14/02/2020	40447	KAPIL	4,949.00		-69,21,569.63	
1140	14/02/2020	14/02/2020	46381	SANJAY KUMAR GOSWAMI	3,956.00		-69,16,620.63	
1141	14/02/2020	14/02/2020	40443	CHANDER SHEKHAR SHARMA	2,949.00		-69,12,664.63	
1142	14/02/2020	14/02/2020	40444	BIRBAL SINGH	13,956.00		-69,09,715.63	
1143	14/02/2020	14/02/2020	40445	KUMER SINGH	12,949.00		-68,95,759.63	
1144	14/02/2020	14/02/2020	40442	PINTU SINGH YADAV	2,025.00		-68,82,810.63	
1145	14/02/2020	14/02/2020	40448	ANIL	2,949.00		-68,80,785.63	
1146	14/02/2020	14/02/2020	40441	SUBHASH	3,279.00		-68,77,836.63	
1147	14/02/2020	14/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		22,867.27	-68,74,557.63	NEFT- CITIN200250828 82
1148	14/02/2020	14/02/2020		IB-TPT/68189149/To ***1002662/68189149	5,00,000.00		-68,97,424.90	MUTUAL
1149	14/02/2020	14/02/2020	40449	PARVEEN DUTT	3,956.00		-63,97,424.90	
1150	14/02/2020	14/02/2020	46275	HEALTHY IDEAS	30,729.00		-63,93,468.90	Zone Serial [187]
1151	14/02/2020	14/02/2020	46270	LAKSHA	16,122.00		-63,62,739.90	Zone Serial [178]
1152	14/02/2020	14/02/2020	46373	PROFESSIONAL DISTRIBUTORS	1,000.00		-63,46,617.90	Zone Serial [171]
1153	14/02/2020	14/02/2020	46372	SUSHIL AGGARWAL AND COMPA	83,115.00		-63,45,617.90	Zone Serial [341]
1154	14/02/2020	14/02/2020	46371	ELEGANT ADVERTISERS	50,000.00		-62,62,502.90	Zone Serial [340]
1155	14/02/2020	14/02/2020	46378	MS MICKEY	6,48,412.00		-62,12,502.90	Zone Serial [339]
1156	14/02/2020	14/02/2020	46355	R P ASSOCIATES	8,181.00		-55,64,090.90	Zone Serial [338]
1157	14/02/2020	14/02/2020	46374	BRIJ APPARELS	41,647.00		-55,55,909.90	Zone Serial [337]
1158	14/02/2020	14/02/2020	46358	ALANKAR PLAZA	25,000.00		-55,14,262.90	Zone Serial [336]

Account Statement for Account Number51525010000050

1159	14/02/2020	14/02/2020	46365	GLOSSER GOLD	38,530.00		-54,89,262.90	Zone Serial [335]
1160	14/02/2020	14/02/2020	46364	OM CASUAL WEARS PVT LTD	76,773.00		-54,50,732.90	Zone Serial [334]
1161	14/02/2020	14/02/2020	46363	OCTAVE CLOTHING	1,00,000.00		-53,73,959.90	Zone Serial [333]
1162	14/02/2020	14/02/2020	46357	LIFE STYLE TROUSERS	27,720.00		-52,73,959.90	Zone Serial [332]
1163	14/02/2020	14/02/2020		SGST ON CASH HANDLING CHRGS	9.63		-52,46,239.90	
1164	14/02/2020	14/02/2020		CGST ON CASH HANDLING CHRGS	9.63		-52,46,230.27	
1165	14/02/2020	14/02/2020		CASH HANDLING CHRGS for 13-02-2020	107.00		-52,46,220.64	
1166	13/02/2020	13/02/2020	40439	SHEKHAR	5,704.00		-52,46,113.64	
1167	13/02/2020	13/02/2020	40438	TR/SB/3990	2,949.00		-52,40,409.64	
1168	13/02/2020	13/02/2020	40440	SHIV KUMAR SHARMA	4,188.00		-52,37,460.64	
1169	13/02/2020	13/02/2020		Charges for NEFT Customer Payment :SAA81167238	2.36		-52,33,272.64	
1170	13/02/2020	13/02/2020	46379	NEFT-OW/SAA81167238/INDTECH APPRELS PVT LTD	6,570.00		-52,33,270.28	
1171	13/02/2020	13/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		24,149.35	-52,26,700.28	NEFT-CITIN20024673956
1172	13/02/2020	13/02/2020	40436	KUNDAN SINGH	3,949.00		-52,50,849.63	
1173	13/02/2020	13/02/2020	40437	SUNIL KUMAR	3,860.00		-52,46,900.63	
1174	13/02/2020	13/02/2020	40431	VINEET KUMAR	11,956.00		-52,43,040.63	
1175	13/02/2020	13/02/2020	40434	RAKESH SHARMA	10,025.00		-52,31,084.63	
1176	13/02/2020	13/02/2020	40430	KRISHAN PAL	12,949.00		-52,21,059.63	
1177	13/02/2020	13/02/2020	40435	AMRESH YADAV	12,949.00		-52,08,110.63	
1178	13/02/2020	13/02/2020	40432	ANIL KUMAR	12,949.00		-51,95,161.63	
1179	13/02/2020	13/02/2020		CASH DEPOSIT		9,71,000.00	-51,82,212.63	
1180	13/02/2020	13/02/2020	46329	NGARG ASSOCIATES	35,400.00		-61,53,212.63	Zone Serial [58]
1181	13/02/2020	13/02/2020	46327	MADHU GUPTA	20,000.00		-61,17,812.63	Zone Serial [56]
1182	13/02/2020	13/02/2020	46366	TOGGLEFASHIONPRIVATE L	1,00,000.00		-60,97,812.63	Zone Serial [54]
1183	13/02/2020	13/02/2020	46271	N V TRADERS	2,75,000.00		-59,97,812.63	Zone Serial [616]
1184	13/02/2020	13/02/2020		SGST ON CASH HANDLING CHRGS	6.84		-57,22,812.63	
1185	13/02/2020	13/02/2020		CGST ON CASH HANDLING CHRGS	6.84		-57,22,805.79	
1186	13/02/2020	13/02/2020		CASH HANDLING CHRGS for 12-02-2020	76.00		-57,22,798.95	
1187	12/02/2020	12/02/2020		NEFT-RETURN-SAA81107216		63,616.00	-57,22,722.95	N043201063740140-R03-
1188	12/02/2020	12/02/2020		Charges for NEFT Customer Payment :SAA81107216	4.72		-57,86,338.95	

Account Statement for Account Number51525010000050

1189	12/02/2020	12/02/2020	46367	NEFT- OW/SAA81107216/PIONEER CONVERSION	63,616.00		-57,86,334.23	
1190	12/02/2020	12/02/2020		Charges for NEFT Customer Payment :SAA81106719	4.72		-57,22,718.23	
1191	12/02/2020	12/02/2020	45953	NEFT- OW/SAA81106719/ALOK ASHISH GARTEX LLP	65,532.00		-57,22,713.51	
1192	12/02/2020	12/02/2020		Charges for NEFT Customer Payment :SAA81106330	4.72		-56,57,181.51	
1193	12/02/2020	12/02/2020	46369	NEFT- OW/SAA81106330/FAITHAD VERTISING PVT LTD	73,776.00		-56,57,176.79	
1194	12/02/2020	12/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20043090999	57.82		-55,83,400.79	
1195	12/02/2020	12/02/2020	46368	RTGS- OW/ORBCH20043090999/BI NDAL APPARELS	6,45,433.00		-55,83,342.97	
1196	12/02/2020	12/02/2020		NEFT-ONE97 COMMUNICATIONS LIM		30,826.32	-49,37,909.97	NEFT- CITIN200240711 25
1197	12/02/2020	12/02/2020	46370	KUSUM GUPTA	5,00,000.00		-49,68,736.29	
1198	12/02/2020	12/02/2020		CASH DEPOSIT		7,04,000.00	-44,68,736.29	
1199	12/02/2020	12/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20043065903	28.32		-51,72,736.29	
1200	12/02/2020	12/02/2020	46297	RTGS- OW/ORBCH20043065903/A GGARWAL TEXTILES	3,00,000.00		-51,72,707.97	
1201	12/02/2020	12/02/2020	46360	TRF TO SHREE SHYAM APPARELS	1,13,345.00		-48,72,707.97	
1202	12/02/2020	12/02/2020	46283	NOIR FASHIONS PRIVATE LIM	18,144.00		-47,59,362.97	Zone Serial [83]
1203	12/02/2020	12/02/2020	46269	RELIABLE TRADERS PROP RA	20,441.00		-47,41,218.97	Zone Serial [619]
1204	12/02/2020	12/02/2020		SGST ON CASH HANDLING CHRGs	9.72		-47,20,777.97	
1205	12/02/2020	12/02/2020		CGST ON CASH HANDLING CHRGs	9.72		-47,20,768.25	
1206	12/02/2020	12/02/2020		CASH HANDLING CHRGs for 11-02-2020	108.00		-47,20,758.53	
1207	11/02/2020	11/02/2020		NEFT-ONE97 COMMUNICATIONS LIM		35,559.08	-47,20,650.53	NEFT- CITIN200234314 54
1208	11/02/2020	11/02/2020	46331	ATUL PURSE AND HANDICRAFT	34,393.00		-47,56,209.61	Zone Serial [703]
1209	11/02/2020	11/02/2020	46293	ZADA INDIA	6,100.00		-47,21,816.61	Zone Serial [701]
1210	11/02/2020	11/02/2020	46326	M D ENTERPRISES	11,347.00		-47,15,716.61	Zone Serial [699]
1211	11/02/2020	11/02/2020		CASH DEPOSIT		7,92,000.00	-47,04,369.61	
1212	11/02/2020	11/02/2020	46277	SUNNY CREATION	2,00,000.00		-54,96,369.61	Zone Serial [617]
1213	11/02/2020	11/02/2020	46291	RAHI COLLECTIONS	23,500.00		-52,96,369.61	Zone Serial [612]

Account Statement for Account Number51525010000050

1214	11/02/2020	11/02/2020		NEFT Chgs:10-02-2020/IB-OW/SAA80992976/VARIETY	2.36		-52,72,869.61	COMM RECIEVED (NEFT)
1215	11/02/2020	11/02/2020		SGST ON CASH HANDLING CHRGS	45.90		-52,72,867.25	
1216	11/02/2020	11/02/2020		CGST ON CASH HANDLING CHRGS	45.90		-52,72,821.35	
1217	11/02/2020	11/02/2020		CASH HANDLING CHRGS for 10-02-2020	510.00		-52,72,775.45	
1218	10/02/2020	10/02/2020		NEFT-IB-OW/SAA80992976/VARIETY HOUSE	2,00,000.00		-52,72,265.45	IB-NEFT/RTGS transaction
1219	10/02/2020	10/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		44,983.41	-50,72,265.45	NEFT-CITIN200229923 99
1220	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80987915	16.52		-51,17,248.86	
1221	10/02/2020	10/02/2020	46353	NEFT-OW/SAA80987915/BASIC CLOLTHING PVT LTD	1,76,812.00		-51,17,232.34	
1222	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80987129	16.52		-49,40,420.34	
1223	10/02/2020	10/02/2020	46352	NEFT-OW/SAA80987129/BASIC CLOLTHING PVT LTD	1,25,681.00		-49,40,403.82	
1224	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80985648	16.52		-48,14,722.82	
1225	10/02/2020	10/02/2020	46342	NEFT-OW/SAA80985648/MIRZA INTRERNATIONAL LTD	1,14,282.00		-48,14,706.30	
1226	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80985957	4.72		-47,00,424.30	
1227	10/02/2020	10/02/2020	46330	NEFT-OW/SAA80985957/D K AGGARWAL AND ASSOCIAT	28,000.00		-47,00,419.58	
1228	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80984706	4.72		-46,72,419.58	
1229	10/02/2020	10/02/2020	46345	NEFT-OW/SAA80984706/TURBO TOOLS PVT LTD	54,670.00		-46,72,414.86	
1230	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80985020	4.72		-46,17,744.86	
1231	10/02/2020	10/02/2020	46344	NEFT-OW/SAA80985020/PROLINE INDIA LIMITED	76,934.00		-46,17,740.14	
1232	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80985299	4.72		-45,40,806.14	
1233	10/02/2020	10/02/2020	46343	NEFT-OW/SAA80985299/PUMA SPORTS INDIA PVT LTD	78,377.00		-45,40,801.42	
1234	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041072816	28.32		-44,62,424.42	

Account Statement for Account Number51525010000050

1235	10/02/2020	10/02/2020	46294	RTGS- OW/ORBCH20041072816/GI NI AND JONY LTD	2,50,000.00		-44,62,396.10	
1236	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041073031	28.32		-42,12,396.10	
1237	10/02/2020	10/02/2020	46318	RTGS- OW/ORBCH20041073031/M OHAN CLOTHING CO PVT LTD	5,00,000.00		-42,12,367.78	
1238	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80986673	28.32		-37,12,367.78	
1239	10/02/2020	10/02/2020	46312	NEFT- OW/SAA80986673/SUNEET A KNITWEARS	3,00,000.00		-37,12,339.46	
1240	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80981580	4.72		-34,12,339.46	
1241	10/02/2020	10/02/2020	46336	NEFT- OW/SAA80981580/SHR LIFESTYLES PVT LTD	66,812.00		-34,12,334.74	
1242	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80981148	16.52		-33,45,522.74	
1243	10/02/2020	10/02/2020	46354	NEFT- OW/SAA80981148/SUNEET A KNITWEARS	1,32,271.00		-33,45,506.22	
1244	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80980027	16.52		-32,13,235.22	
1245	10/02/2020	10/02/2020	46334	NEFT- OW/SAA80980027/MANSA CLOTHING CO	1,11,305.00		-32,13,218.70	
1246	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80977823	16.52		-31,01,913.70	
1247	10/02/2020	10/02/2020	46333	NEFT- OW/SAA80977823/VIRSA EXCLUSIVE	1,44,287.00		-31,01,897.18	
1248	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80972594	16.52		-29,57,610.18	
1249	10/02/2020	10/02/2020	46339	NEFT- OW/SAA80972594/SHREE OM KNIT FASHION	1,99,234.00		-29,57,593.66	
1250	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80969422	4.72		-27,58,359.66	
1251	10/02/2020	10/02/2020	46341	NEFT- OW/SAA80969422/OMESH KNITWEARS	60,170.00		-27,58,354.94	
1252	10/02/2020	10/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20041061104	28.32		-26,98,184.94	
1253	10/02/2020	10/02/2020	46338	RTGS- OW/ORBCH20041061104/JA IN AMAR CLOTHING PVT LT	3,00,000.00		-26,98,156.62	

Account Statement for Account Number51525010000050

1254	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80975089	16.52		-23,98,156.62	
1255	10/02/2020	10/02/2020	46335	NEFT-OW/SAA80975089/AKN FASHIONS PVT LTD	1,37,019.00		-23,98,140.10	
1256	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80970343	16.52		-22,61,121.10	
1257	10/02/2020	10/02/2020	46340	NEFT-OW/SAA80970343/SEARS KNIT	1,39,955.00		-22,61,104.58	
1258	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80973664	16.52		-21,21,149.58	
1259	10/02/2020	10/02/2020	46337	NEFT-OW/SAA80973664/SHINGO RA TEXTILES LTD	1,25,980.00		-21,21,133.06	
1260	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80959639	4.72		-19,95,153.06	
1261	10/02/2020	10/02/2020	46351	NEFT-OW/SAA80959639/MOHAN CLOTHING CO PVT LTD	1,00,000.00		-19,95,148.34	
1262	10/02/2020	10/02/2020		CASH DEPOSIT		20,92,000.00	-18,95,148.34	
1263	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80954072	4.72		-39,87,148.34	
1264	10/02/2020	10/02/2020	46348	NEFT-OW/SAA80954072/KAVITA WOMENS WEAR PVT LT	53,005.00		-39,87,143.62	
1265	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80952983	4.72		-39,34,138.62	
1266	10/02/2020	10/02/2020	46349	NEFT-OW/SAA80952983/N K OVERSEAS TRADERS PVT	19,937.00		-39,34,133.90	
1267	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80950756	16.52		-39,14,196.90	
1268	10/02/2020	10/02/2020	46350	NEFT-OW/SAA80950756/BASICS	1,77,784.00		-39,14,180.38	
1269	10/02/2020	10/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		1,46,432.07	-37,36,396.38	NEFT-CITIN20022651529
1270	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80939179	4.72		-38,82,828.45	
1271	10/02/2020	10/02/2020	46347	NEFT-OW/SAA80939179/MALLIKA TEXTILES PVT LTD	78,898.00		-38,82,823.73	
1272	10/02/2020	10/02/2020		Charges for NEFT Customer Payment :SAA80940022	4.72		-38,03,925.73	
1273	10/02/2020	10/02/2020	46346	NEFT-OW/SAA80940022/ROSE GRACE APPARELS PVT L	89,944.00		-38,03,921.01	
1274	10/02/2020	10/02/2020		CASH DEPOSIT		9,24,000.00	-37,13,977.01	
1275	10/02/2020	10/02/2020		CASH DEPOSIT		13,98,000.00	-46,37,977.01	

Account Statement for Account Number51525010000050

1276	10/02/2020	10/02/2020	46292	BANSAL PAPER PAPER BAG	50,000.00		-60,35,977.01	Zone Serial [367]
1277	10/02/2020	10/02/2020	46280	SILVY KNIT INDIA	75,121.00		-59,85,977.01	Zone Serial [366]
1278	10/02/2020	10/02/2020	36040	SHARMAN UDYOG PVT LTD	1,00,000.00		-59,10,856.01	Zone Serial [363]
1279	10/02/2020	10/02/2020	43856	VANITA GOYAL	18,000.00		-58,10,856.01	Zone Serial [356]
1280	10/02/2020	10/02/2020		NEFT-BAJAJ FINANCE L REMI AND		6,993.00	-57,92,856.01	NEFT- N0412010598550 52
1281	10/02/2020	09/02/2020		IB-TPT/67935739/To ***0007870/67935739	9,60,000.00		-57,99,849.01	RD870OBC EMI
1282	10/02/2020	10/02/2020		SGST ON CASH HANDLING CHRGS	9.81		-48,39,849.01	
1283	10/02/2020	10/02/2020		CGST ON CASH HANDLING CHRGS	9.81		-48,39,839.20	
1284	10/02/2020	10/02/2020		CASH HANDLING CHRGS for 07-02-2020	109.00		-48,39,829.39	
1285	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80895705	16.52		-48,39,720.39	
1286	07/02/2020	07/02/2020	46323	NEFT- OW/SAA80895705/SHINGO RA TEXTILES LTD	1,50,000.00		-48,39,703.87	
1287	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80895518	16.52		-46,89,703.87	
1288	07/02/2020	07/02/2020	46304	NEFT- OW/SAA80895518/VIRSA EXCLUSIVE	1,50,000.00		-46,89,687.35	
1289	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80893908	16.52		-45,39,687.35	
1290	07/02/2020	07/02/2020	46303	NEFT- OW/SAA80893908/OMESH KNITWEARS	1,50,000.00		-45,39,670.83	
1291	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80893483	4.72		-43,89,670.83	
1292	07/02/2020	07/02/2020	46322	NEFT- OW/SAA80893483/LALL JI KNITWEARS	75,000.00		-43,89,666.11	
1293	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80893186	4.72		-43,14,666.11	
1294	07/02/2020	07/02/2020	46324	NEFT- OW/SAA80893186/CREATIV E KNIT EXPORTS PVT	50,000.00		-43,14,661.39	
1295	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80889391	16.52		-42,64,661.39	
1296	07/02/2020	07/02/2020	046321	NEFT- OW/SAA80889391/PRINT O PACK	1,50,000.00		-42,64,644.87	
1297	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80873350	16.52		-41,14,644.87	

Account Statement for Account Number51525010000050

1298	07/02/2020	07/02/2020	046302	NEFT- OW/SAA80873350/KAVITA WOMENS WEAR PVT LT	1,50,000.00		-41,14,628.35	
1299	07/02/2020	07/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20038076322	28.32		-39,64,628.35	
1300	07/02/2020	07/02/2020	46325	RTGS- OW/ORBCH20038076322/A KN FASHIONS PVT LTD	3,50,000.00		-39,64,600.03	
1301	07/02/2020	07/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20038076065	28.32		-36,14,600.03	
1302	07/02/2020	07/02/2020	46305	RTGS- OW/ORBCH20038076065/S ABHYATA	2,00,000.00		-36,14,571.71	
1303	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80885232	4.72		-34,14,571.71	
1304	07/02/2020	07/02/2020	46296	NEFT-OW/SAA80885232/N K OVERSEAS TRADERS PVT	50,000.00		-34,14,566.99	
1305	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80886819	16.52		-33,64,566.99	
1306	07/02/2020	07/02/2020	46298	NEFT- OW/SAA80886819/ROMAN O APPARELS PVT LTD	1,50,000.00		-33,64,550.47	
1307	07/02/2020	07/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20038074173	28.32		-32,14,550.47	
1308	07/02/2020	07/02/2020	46299	RTGS- OW/ORBCH20038074173/S HREE OM KNIT FASHION	2,00,000.00		-32,14,522.15	
1309	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80874967	16.52		-30,14,522.15	
1310	07/02/2020	07/02/2020	046300	NEFT- OW/SAA80874967/YAAKSHI APPARELS	1,50,000.00		-30,14,505.63	
1311	07/02/2020	07/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20038075051	28.32		-28,64,505.63	
1312	07/02/2020	07/02/2020	46306	RTGS- OW/ORBCH20038075051/S EARS KNIT	3,00,000.00		-28,64,477.31	
1313	07/02/2020	07/02/2020		CASH DEPOSIT		9,42,000.00	-25,64,477.31	
1314	07/02/2020	07/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20038052568	28.32		-35,06,477.31	
1315	07/02/2020	07/02/2020	046311	RTGS- OW/ORBCH20038052568/S NC AGENCIES PVT	3,42,888.00		-35,06,448.99	
1316	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80866606	16.52		-31,63,560.99	
1317	07/02/2020	07/02/2020	046320	NEFT-OW/SAA80866606/R N OSWAL HOSIERY FACTORY	2,00,000.00		-31,63,544.47	
1318	07/02/2020	07/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		19,046.07	-29,63,544.47	NEFT- CITIN200216583 37

Account Statement for Account Number51525010000050

1319	07/02/2020	07/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		5,823.96	-29,82,590.54	NEFT- CITIN200216386 67
1320	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80864080	4.72		-29,88,414.50	
1321	07/02/2020	07/02/2020	46314	NEFT- OW/SAA80864080/SANGAM DRESSES PVT LTD	1,00,000.00		-29,88,409.78	
1322	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80858446	16.52		-28,88,409.78	
1323	07/02/2020	07/02/2020	46253	NEFT- OW/SAA80858446/INDTECH APPARELS PVT LTD	1,14,506.00		-28,88,393.26	
1324	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80859206	16.52		-27,73,887.26	
1325	07/02/2020	07/02/2020	46313	NEFT-OW/SAA80859206/M A OSWAL KNITWEARS	1,50,000.00		-27,73,870.74	
1326	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80860530	4.72		-26,23,870.74	
1327	07/02/2020	07/02/2020	46310	NEFT- OW/SAA80860530/JUELLE RETAIL PVT LTD	1,00,000.00		-26,23,866.02	
1328	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80860843	4.72		-25,23,866.02	
1329	07/02/2020	07/02/2020	46308	NEFT- OW/SAA80860843/TINY GIRL CLOTHING CO PVT	1,00,000.00		-25,23,861.30	
1330	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80861217	4.72		-24,23,861.30	
1331	07/02/2020	07/02/2020	46307	NEFT- OW/SAA80861217/VIRSA KNIT INDIA	1,00,000.00		-24,23,856.58	
1332	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80861689	4.72		-23,23,856.58	
1333	07/02/2020	07/02/2020	46309	NEFT- OW/SAA80861689/MIRZA INTERNATIONAL LTD	1,00,000.00		-23,23,851.86	
1334	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80862466	4.72		-22,23,851.86	
1335	07/02/2020	07/02/2020	46317	NEFT- OW/SAA80862466/SHR LIFESTYLES PVT LTD	1,00,000.00		-22,23,847.14	
1336	07/02/2020	07/02/2020		Charges for NEFT Customer Payment :SAA80862813	4.72		-21,23,847.14	
1337	07/02/2020	07/02/2020	46315	NEFT-OW/SAA80862813/D S CORPORATION	1,00,000.00		-21,23,842.42	
1338	07/02/2020	07/02/2020	46278	SUNITA ENTERPRISES	24,632.00		-20,23,842.42	Zone Serial [22]
1339	07/02/2020	07/02/2020	46282	SPENCERS	41,357.00		-19,99,210.42	Zone Serial [21]

Account Statement for Account Number51525010000050

1340	07/02/2020	07/02/2020	46281	R K G CREATION PVT LTD	2,00,000.00		-19,57,853.42	Zone Serial [14]
1341	07/02/2020	07/02/2020	46276	LIBAAS FASHION	1,00,000.00		-17,57,853.42	Zone Serial [7]
1342	07/02/2020	07/02/2020		SGST ON CASH HANDLING CHRGs	9.54		-16,57,853.42	
1343	07/02/2020	07/02/2020		CGST ON CASH HANDLING CHRGs	9.54		-16,57,843.88	
1344	07/02/2020	07/02/2020		CASH HANDLING CHRGs for 06-02-2020	106.00		-16,57,834.34	
1345	06/02/2020	06/02/2020		NEFT-ONE97 COMMUNICATIONS LIMi		42,369.06	-16,57,728.34	NEFT-CITIN200208276 36
1346	06/02/2020	06/02/2020		Charges for NEFT Customer Payment :SAA80808990	4.72		-17,00,097.40	
1347	06/02/2020	06/02/2020	46290	NEFT-OW/SAA80808990/D R M GARMENTS	37,425.00		-17,00,092.68	
1348	06/02/2020	06/02/2020	46279	SIYA IMPEX(04241011003123)	10,309.00		-16,62,667.68	
1349	06/02/2020	06/02/2020		CASH DEPOSIT		8,41,000.00	-16,52,358.68	
1350	06/02/2020	06/02/2020	46239	BLUEMAN COLLECTION	2,00,000.00		-24,93,358.68	Zone Serial [422]
1351	06/02/2020	06/02/2020	46274	N V TRADERS	2,50,675.00		-22,93,358.68	Zone Serial [416]
1352	06/02/2020	06/02/2020		SGST ON CASH HANDLING CHRGs	9.54		-20,42,683.68	
1353	06/02/2020	06/02/2020		CGST ON CASH HANDLING CHRGs	9.54		-20,42,674.14	
1354	06/02/2020	06/02/2020		CASH HANDLING CHRGs for 05-02-2020	106.00		-20,42,664.60	
1355	05/02/2020	05/02/2020	40429	KUSUM GUPTA	5,00,000.00		-20,42,558.60	
1356	05/02/2020	05/02/2020		NEFT-ONE97 COMMUNICATIONS LIMi		30,724.59	-15,42,558.60	NEFT-CITIN200201617 62
1357	05/02/2020	05/02/2020		CASH DEPOSIT		9,52,000.00	-15,73,283.19	
1358	05/02/2020	05/02/2020	46243	BALUBHAI HIRALAL CO	32,346.00		-25,25,283.19	Zone Serial [214]
1359	05/02/2020	05/02/2020	46240	DUA TRADERS	6,968.00		-24,92,937.19	Zone Serial [211]
1360	05/02/2020	05/02/2020		NACH-DR/HDFC BANK LIMITED/0000054291346	41,665.00		-24,85,969.19	EITU-NACH/BINDAL APPARELS
1361	05/02/2020	05/02/2020		NEFT Chgs:04-02-2020/IB-OW/SAA80655793/KHUSHI	2.36		-24,44,304.19	COMM RECIEVED (NEFT)
1362	05/02/2020	05/02/2020		SGST ON CASH HANDLING CHRGs	6.57		-24,44,301.83	
1363	05/02/2020	05/02/2020		CGST ON CASH HANDLING CHRGs	6.57		-24,44,295.26	
1364	05/02/2020	05/02/2020		CASH HANDLING CHRGs for 04-02-2020	73.00		-24,44,288.69	
1365	04/02/2020	04/02/2020		Charges for NEFT Customer Payment :SAA80710440	16.52		-24,44,215.69	

Account Statement for Account Number51525010000050

1366	04/02/2020	04/02/2020	046236	NEFT- OW/SAA80710440/OSWAL CORP LTD	1,14,475.00		-24,44,199.17	
1367	04/02/2020	04/02/2020		Charges for NEFT Customer Payment :SAA80702427	16.52		-23,29,724.17	
1368	04/02/2020	04/02/2020	046266	NEFT- OW/SAA80702427/JUELLE RETAIL PVT LTD	1,50,000.00		-23,29,707.65	
1369	04/02/2020	04/02/2020		Charges for NEFT Customer Payment :SAA80702902	4.72		-21,79,707.65	
1370	04/02/2020	04/02/2020	046251	NEFT- OW/SAA80702902/SAHIB TEXTILES PVT LTD	86,446.00		-21,79,702.93	
1371	04/02/2020	04/02/2020		Charges for NEFT Customer Payment :SAA80703349	4.72		-20,93,256.93	
1372	04/02/2020	04/02/2020	046254	NEFT-OW/SAA80703349/R H CLOTHING CO	76,870.00		-20,93,252.21	
1373	04/02/2020	04/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20035077215	28.32		-20,16,382.21	
1374	04/02/2020	04/02/2020	046252	RTGS- OW/ORBCH20035077215/IN DTECH APPARELS PVT LTD	2,00,000.00		-20,16,353.89	
1375	04/02/2020	04/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20035080795	28.32		-18,16,353.89	
1376	04/02/2020	04/02/2020	046248	RTGS- OW/ORBCH20035080795/P AHWA HOSIERY WORKS	2,00,000.00		-18,16,325.57	
1377	04/02/2020	04/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20035083993	28.32		-16,16,325.57	
1378	04/02/2020	04/02/2020	046265	RTGS- OW/ORBCH20035083993/D S CORPORATION	2,00,000.00		-16,16,297.25	
1379	04/02/2020	04/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20035084688	28.32		-14,16,297.25	
1380	04/02/2020	04/02/2020	046260	RTGS- OW/ORBCH20035084688/GI NI AND JONY LTD	2,00,000.00		-14,16,268.93	
1381	04/02/2020	04/02/2020		Charges for NEFT Customer Payment :SAA80699519	4.72		-12,16,268.93	
1382	04/02/2020	04/02/2020	046261	NEFT- OW/SAA80699519/PUMA SPORTS INDIA PVT LTD	1,00,000.00		-12,16,264.21	
1383	04/02/2020	04/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20035069404	28.32		-11,16,264.21	
1384	04/02/2020	04/02/2020	046256	RTGS- OW/ORBCH20035069404/S UNEETA KNITWEARS	4,00,000.00		-11,16,235.89	
1385	04/02/2020	04/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20035070229	28.32		-7,16,235.89	

Account Statement for Account Number51525010000050

1386	04/02/2020	04/02/2020	046259	RTGS- OW/ORBCH20035070229/A GGARWAL TEXTILES	3,00,000.00		-7,16,207.57	
1387	04/02/2020	04/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		37,972.88	-4,16,207.57	NEFT- CITIN200194999 97
1388	04/02/2020	04/02/2020		CASH DEPOSIT		7,27,000.00	-4,54,180.45	
1389	04/02/2020	04/02/2020	46230	SHRI OM CREATIONS	1,00,000.00		-11,81,180.45	Zone Serial [70]
1390	04/02/2020	04/02/2020	46250	MANSA CLOTHING CO	17,134.00		-10,81,180.45	Zone Serial [69]
1391	04/02/2020	04/02/2020	46234	ELEGANT ADVERTISERS	50,000.00		-10,64,046.45	Zone Serial [68]
1392	04/02/2020	04/02/2020	46232	PIONEER PUBLICITY CORPORA	1,00,000.00		-10,14,046.45	Zone Serial [66]
1393	04/02/2020	04/02/2020	46244	GAYATRI ENTERPRISES	1,046.00		-9,14,046.45	Zone Serial [62]
1394	04/02/2020	04/02/2020	46242	SAI APPARELS	12,638.00		-9,13,000.45	Zone Serial [56]
1395	04/02/2020	04/02/2020	46245	GAYATRI ASSOCIATES	11,170.00		-9,00,362.45	Zone Serial [53]
1396	04/02/2020	04/02/2020	46249	D C APPARELS	3,00,000.00		-8,89,192.45	Zone Serial [156]
1397	04/02/2020	04/02/2020	45839	THE DELHI MARKETING COMPA	30,656.00		-5,89,192.45	Zone Serial [153]
1398	04/02/2020	04/02/2020		NEFT-IB- OW/SAA80655793/KHUSHI ADVERTISING IDEAS	2,00,000.00		-5,58,536.45	IB-NEFT/RTGS transaction
1399	04/02/2020	04/02/2020		NEFT Chgs:03-02-2020/IB- OW/SAA80642402/ESS GEE	4.72		-3,58,536.45	COMM RECIEVED (NEFT)
1400	04/02/2020	04/02/2020		SGST ON CASH HANDLING CHRGs	65.97		-3,58,531.73	
1401	04/02/2020	04/02/2020		CGST ON CASH HANDLING CHRGs	65.97		-3,58,465.76	
1402	04/02/2020	04/02/2020		CASH HANDLING CHRGs for 03-02-2020	733.00		-3,58,399.79	
1403	03/02/2020	03/02/2020		Charges for NEFT Customer Payment :SAA80645168	16.52		-3,57,666.79	
1404	03/02/2020	03/02/2020	46262	NEFT- OW/SAA80645168/SPYKAR LIFESTYLES PVT LTD	2,00,000.00		-3,57,650.27	
1405	03/02/2020	03/02/2020		Charges for NEFT Customer Payment :SAA80644822	16.52		-1,57,650.27	
1406	03/02/2020	03/02/2020	46258	NEFT- OW/SAA80644822/SHREE OM KNIT FASHION	2,00,000.00		-1,57,633.75	
1407	03/02/2020	03/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20034029086	28.32		42,366.25	
1408	03/02/2020	03/02/2020	46263	RTGS- OW/ORBCH20034029086/MI RZA INTER ATIONAL LTD	3,00,000.00		42,394.57	
1409	03/02/2020	03/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20034028886	28.32		3,42,394.57	

Account Statement for Account Number51525010000050

1410	03/02/2020	03/02/2020	46264	RTGS- OW/ORBCH20034028886/VI RSA EXCLUSIVE	3,00,000.00		3,42,422.89	
1411	03/02/2020	03/02/2020		Chrgs for RTGS Cust Pymnt:ORBCH20034028569	28.32		6,42,422.89	
1412	03/02/2020	03/02/2020	46257	RTGS- OW/ORBCH20034028569/C ALLINO INDIA PVT LTD	4,00,000.00		6,42,451.21	
1413	03/02/2020	03/02/2020		NEFT-IB- OW/SAA80642402/ESS GEE TRENDZ PVT LTD	10,00,000.00		10,42,451.21	IB-NEFT/RTGS transaction
1414	03/02/2020	03/02/2020	46235	JKB STICKERS	45,000.00		20,42,451.21	
1415	03/02/2020	03/02/2020	46233	ROYAL KNITWEARS	5,865.00		20,87,451.21	
1416	03/02/2020	03/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		1,40,462.79	20,93,316.21	NEFT- CITIN200189086 74
1417	03/02/2020	03/02/2020		CASH DEPOSIT		21,64,000.00	19,52,853.42	
1418	03/02/2020	03/02/2020		CASH DEPOSIT		11,51,000.00	-2,11,146.58	
1419	03/02/2020	03/02/2020		CASH DEPOSIT		1,30,000.00	-13,62,146.58	
1420	03/02/2020	03/02/2020		CASH DEPOSIT		13,60,000.00	-14,92,146.58	
1421	03/02/2020	03/02/2020	46246	SAGAR(00124015000423	1,00,000.00		-28,52,146.58	
1422	03/02/2020	03/02/2020		CASH DEPOSIT		8,87,000.00	-27,52,146.58	
1423	03/02/2020	03/02/2020	46247	ATUL PURSE AND HANDICRAFT	35,450.00		-36,39,146.58	Zone Serial [528]
1424	03/02/2020	03/02/2020	46241	OCTAVE CLOTHING	2,00,000.00		-36,03,696.58	Zone Serial [527]
1425	03/02/2020	03/02/2020	46237	PRASHAR AND SONS	2,00,000.00		-34,03,696.58	Zone Serial [524]
1426	03/02/2020	03/02/2020	46238	PRASHAR CLOTHING	2,00,000.00		-32,03,696.58	Zone Serial [523]
1427	03/02/2020	03/02/2020		NEFT-BAJAJ FINANCE L REMI AND		7,327.00	-30,03,696.58	NEFT- N0342010527536 51
1428	03/02/2020	03/02/2020		NEFT-BAJAJ FINANCE L REMI AND		7,735.00	-30,11,023.58	NEFT- N0342010527535 01
1429	01/02/2020	01/02/2020		NEFT-ONE97 COMMUNICATIONS LIMI		22,452.84	-30,18,758.58	NEFT- CITIN200178829 31

Note:

1. Computer generated entries shown in the Statement of Account do not require authentication/initial from the Bank Official. Please do not accept

any manual entry in your computer generated Statement of Account.

Phone Number(with country code):

