



NAGPUR NAGARIK SAHAKARI BANK LIMITED
(A Multi-State Schedule Bank)

STATEMENT OF ACCOUNT

To,
PRIYANSHI SAREE
. ,GOLIBAR CHOWK,BAJIRAO MOHALLA,
NAGPUR, MAHARASHTRA - 440002,
INDIA
9767225273
No Regd Email

Branch Name : NGSB GANJAKHET
Address : NEAR AGRASEN SQUARE, ABOVE
NAGPU, MH, IN
MICR Code : 440183015
IFSC Code : NGSB0000015

Scheme Type : CASH CREDIT A/C
Acc Number : 015013500000469
Cif ID : 1223481
Currency : INR
Printed At : 23/02/2024 18:29
Period : 01/02/2023-23/02/2024

DATE	VALUE DATE	PARTICULARS	INST NO	DEBIT	CREDIT	BALANCE
01-02-2023	01-02-2023	BY 60383 AXIS BANK LTD.			6116.00	-221662.02
02-02-2023	02-02-2023	BY 162 KOTAK MAHINDRA BANK LTD.			34187.00	-187475.02
02-02-2023	02-02-2023	ACH Debit : TP ACH BAJAJFIN BFL : 8315994810		7167.00		-194642.02
04-02-2023	04-02-2023	ACH Debit : INDUSINDBUSINESSLOAN : 8468934724		50613.00		-245255.02
06-02-2023	06-02-2023	BY 104 AU SMALL FINANCE BANK			10000.00	-235255.02
07-02-2023	07-02-2023	BY 863 BANK OF BARODA			14461.00	-220794.02
07-02-2023	07-02-2023	SELF	862250	25000.00		-245794.02
08-02-2023	08-02-2023	SELF	862249	25000.00		-270794.02
09-02-2023	09-02-2023	BY 885932 GANDHIBAG SAHAKARI BANK LTD			18302.00	-252492.02
09-02-2023	09-02-2023	BY 885933 GANDHIBAG SAHAKARI BANK LTD			23378.00	-229114.02
09-02-2023	09-02-2023	REJECT:885933:Exceeds arrangement		23378.00		-252492.02
09-02-2023	09-02-2023	Outward Return chrg		100.00		-252592.02
13-02-2023	13-02-2023	BY 92 INDIAN OVERSEAS BANK			8920.00	-243672.02
13-02-2023	13-02-2023	BY 742563 PUNJAB NATIONAL BANK			25000.00	-218672.02
15-02-2023	15-02-2023	Charges for NEFT : 000002659192		5.00		-218677.02
15-02-2023	15-02-2023	Dr. NEFT ASHOKA SELECT 0146102000135320 IBKL000014	862151	49089.00		-267766.02
16-02-2023	16-02-2023	BY 885933 GANDHIBAG SAHAKARI BANK LTD			23378.00	-244388.02
16-02-2023	16-02-2023	BY 388575 CANARA BANK			13474.00	-230914.02
17-02-2023	17-02-2023	BY 439 BANK OF BARODA			7235.00	-223679.02
20-02-2023	20-02-2023	DC22140		3000.00		-226679.02
21-02-2023	21-02-2023	BY 194483 STATE BANK OF INDIA			9954.00	-216725.02

28-02-2023	28-02-2023	015013500000469:Int.Coll:01-02-2023 to 28-02-2023		1938.00		-218663.02
02-03-2023	02-03-2023	ACH Debit : TP ACH BAJAJFIN BFL : 9392474603		7167.00		-225830.02
04-03-2023	04-03-2023	ACH Debit : INDUSINDBUSINESSLOAN : 9500167297		50613.00		-276443.02
06-03-2023	06-03-2023	BY 519945 CANARA BANK			20000.00	-256443.02
06-03-2023	06-03-2023	BY 105 AU SMALL FINANCE BANK			10000.00	-246443.02
06-03-2023	06-03-2023	REJECT:105:Payment stopped by drawer		10000.00		-256443.02
06-03-2023	06-03-2023	REJECT:519945:Exceeds arrangement		20000.00		-276443.02
06-03-2023	06-03-2023	Outward Return chrg		100.00		-276543.02
06-03-2023	06-03-2023	Outward Return chrg		100.00		-276643.02
08-03-2023	08-03-2023	CASH			50000.00	-226643.02
13-03-2023	13-03-2023	BY 192608 UNION BANK OF INDIA			10000.00	-216643.02
13-03-2023	13-03-2023	BY 105 AU SMALL FINANCE BANK			10000.00	-206643.02
13-03-2023	13-03-2023	REJECT:105:Payment stopped by drawer		10000.00		-216643.02
13-03-2023	13-03-2023	Outward Return chrg		100.00		-216743.02
14-03-2023	14-03-2023	BY 106 AU SMALL FINANCE BANK			10000.00	-206743.02
14-03-2023	14-03-2023	REJECT:106:Payment stopped by drawer		10000.00		-216743.02
14-03-2023	14-03-2023	Outward Return chrg		100.00		-216843.02
17-03-2023	17-03-2023	BY 41961 IDBI BANK LTD.			70000.00	-146843.02
17-03-2023	17-03-2023	BY 886202 GANDHIBAG SAHAKARI BANK LTD			19648.00	-127195.02
18-03-2023	18-03-2023	BY 519945 CANARA BANK			20000.00	-107195.02
18-03-2023	18-03-2023	BY 126 AU SMALL FINANCE BANK			10000.00	-97195.02
20-03-2023	20-03-2023	BY 449 BANK OF BARODA			44969.00	-52226.02
20-03-2023	20-03-2023	CASH			80000.00	27773.98
20-03-2023	20-03-2023	Charges for NEFT : 000002721632		5.00		27768.98
20-03-2023	20-03-2023	Dr. NEFT KEJRIWAL SAREES 5311749693 KKBK0002852	862190	57908.00		-30139.02
20-03-2023	20-03-2023	Charges for NEFT : 000002721637		5.00		-30144.02
20-03-2023	20-03-2023	Dr. NEFT KRISHNA DESIGNER 9819977255 KKBK0002862	862191	48069.00		-78213.02
20-03-2023	20-03-2023	DC22140		3000.00		-81213.02
21-03-2023	21-03-2023	BY 886201 GANDHIBAG SAHAKARI BANK LTD			17932.00	-63281.02
21-03-2023	21-03-2023	REJECT:886201:Exceeds arrangement		17932.00		-81213.02
21-03-2023	21-03-2023	Outward Return chrg		100.00		-81313.02
24-03-2023	24-03-2023	BY 194489 STATE BANK OF INDIA			10000.00	-71313.02
24-03-2023	24-03-2023	Charges for NEFT : 000002729986		5.00		-71318.02
24-03-2023	24-03-2023	Dr. NEFT MILRAJ FABRIC 50200026295868 HDFC0001249	862192	61555.00		-132873.02
27-03-2023	27-03-2023	Inspection chg		450.00		-133323.02
27-03-2023	27-03-2023	BY 886203 GANDHIBAG SAHAKARI BANK LTD			18461.00	-114862.02

27-03-2023	27-03-2023	CASH			33000.00	-81862.02
27-03-2023	27-03-2023	Charges for NEFT : 000002735021		5.00		-81867.02
27-03-2023	27-03-2023	Dr. NEFT KALPLON SILK 192700150950506 TMBL0000192	862193	54290.00		-136157.02
27-03-2023	27-03-2023	Cr NEFT EPIMONEY PRIVATE LIMITED DISBURSEME			467143.00	330985.98
28-03-2023	28-03-2023	KOHINOOR TEXTILES	862189	64050.00		266935.98
29-03-2023	29-03-2023	Charges for NEFT : 000002740505		5.00		266930.98
29-03-2023	29-03-2023	Dr. NEFT ANJALI SILK M 09552560003875 HDFC0000955	862197	48262.00		218668.98
29-03-2023	29-03-2023	Charges for NEFT : 000002740518		5.00		218663.98
29-03-2023	29-03-2023	Dr. NEFT KAYAAN PRINTS 916030046432963 UTIB0000301	862196	74156.00		144507.98
29-03-2023	29-03-2023	Charges for NEFT : 000002740529		5.00		144502.98
29-03-2023	29-03-2023	Dr. NEFT GOOD DAY FASHION 1612255543 KKBK0000876	862195	53876.00		90626.98
29-03-2023	29-03-2023	CHQ BOOK CHRG		300.00		90326.98
31-03-2023	31-03-2023	Ledger Folio 31-03-2023		500.00		89826.98
31-03-2023	31-03-2023	015013500000469:Int.Coll:01-03-2023 to 31-03-2023		1453.00		88373.98
03-04-2023	03-04-2023	ACH Debit : TP ACH BAJAJFIN BFL : 435845779		7167.00		81206.98
03-04-2023	03-04-2023	KAILASH SAREE CENTER	862194	28615.00		52591.98
04-04-2023	04-04-2023	BY 886201 GANDHIBAG SAHAKARI BANK LTD			17932.00	70523.98
04-04-2023	04-04-2023	ACH Debit : INDUSINDBUSINESSLOAN : 545298730		50613.00		19910.98
05-04-2023	04-04-2023	REJECT:886201:Exceeds arrangement		17932.00		1978.98
05-04-2023	05-04-2023	Outward Return chrg		100.00		1878.98
06-04-2023	06-04-2023	SELF	862198	30000.00		-28121.02
07-04-2023	07-04-2023	BY 742574 PUNJAB NATIONAL BANK			10000.00	-18121.02
07-04-2023	07-04-2023	BY 129 AU SMALL FINANCE BANK			10000.00	-8121.02
11-04-2023	11-04-2023	CASH			110000.00	101878.98
11-04-2023	11-04-2023	Charges for NEFT : 000002766049		5.00		101873.98
11-04-2023	11-04-2023	Dr. NEFT HASHIM AND CO 2212149737 KKBK0000352	862199	35700.00		66173.98
15-04-2023	15-04-2023	Charges for NEFT : 000002774395		5.00		66168.98
15-04-2023	15-04-2023	Dr. NEFT KALPLON SILK 192700150950506 TMBL0000192	862200	86431.00		-20262.02
20-04-2023	20-04-2023	BY 194494 STATE BANK OF INDIA			10000.00	-10262.02
20-04-2023	20-04-2023	DC22140		3000.00		-13262.02
27-04-2023	27-04-2023	CASH			50000.00	36737.98
27-04-2023	27-04-2023	Charges for NEFT : 000002797738		5.00		36732.98
27-04-2023	27-04-2023	Dr. NEFT SHREE GANESH 27380200001085 BARBOSURMAN	879401	37422.00		-689.02
29-04-2023	29-04-2023	015013500000469:Int.Coll:01-04-2023 to 29-04-2023		77.00		-766.02
02-05-2023	02-05-2023	ACH Debit : TP ACH BAJAJFIN BFL : 1127593593		7167.00		-7933.02

02-05-2023	02-05-2023	CASH			50000.00	42066.98
02-05-2023	02-05-2023	DIVYA GARMENTS			25000.00	67066.98
03-05-2023	03-05-2023	EPI MONEY PVT LTD	862187	18889.00		48177.98
03-05-2023	03-05-2023	ANJALI SILK MILLS	879407	52589.00		-4411.02
03-05-2023	03-05-2023	BY 388585 CANARA BANK			25299.00	20887.98
04-05-2023	04-05-2023	KAMDHENU SAREES	879404	30902.00		-10014.02
04-05-2023	04-05-2023	PRITI CREATION	879406	84263.00		-94277.02
04-05-2023	04-05-2023	RISHABH SAREES	879403	18018.00		-112295.02
04-05-2023	04-05-2023	ACH Debit : INDUSINDBUSINESSLOAN : 1209268544		50613.00		-162908.02
05-05-2023	05-05-2023	MAJESTIC SILK	879402	2021.00		-164929.02
05-05-2023	05-05-2023	KALYANI CREATION	879405	32014.00		-196943.02
10-05-2023	10-05-2023	DIVYA GARMENTS			25000.00	-171943.02
16-05-2023	16-05-2023	BY 900047 ESAF SMALL FINANCE BANK			9568.00	-162375.02
22-05-2023	22-05-2023	DC22140		3000.00		-165375.02
23-05-2023	23-05-2023	BY 194499 STATE BANK OF INDIA			10000.00	-155375.02
24-05-2023	24-05-2023	BY 886388 GANDHIBAG SAHAKARI BANK LTD			14960.00	-140415.02
24-05-2023	24-05-2023	REJECT:886388:Exceeds arrangement		14960.00		-155375.02
24-05-2023	24-05-2023	Outward Return chrg		100.00		-155475.02
29-05-2023	29-05-2023	Charges for NEFT : 000002854890		5.00		-155480.02
29-05-2023	29-05-2023	Dr. NEFT PARI FASHION 50200006099115 HDFC0001703	879410	63974.00		-219454.02
29-05-2023	29-05-2023	CASH			39000.00	-180454.02
30-05-2023	30-05-2023	BY 388589 CANARA BANK			26729.00	-153725.02
30-05-2023	30-05-2023	BY 192609 UNION BANK OF INDIA			10000.00	-143725.02
30-05-2023	30-05-2023	015110300000041 : Closure Proceeds			6164.00	-137561.02
31-05-2023	31-05-2023	015013500000469:Int.Coll:30-04-2023 to 31-05-2023		1419.00		-138980.02
01-06-2023	01-06-2023	BY 886389 GANDHIBAG SAHAKARI BANK LTD			23531.00	-115449.02
01-06-2023	01-06-2023	REJECT:886389:Exceeds arrangement		23531.00		-138980.02
01-06-2023	01-06-2023	Outward Return chrg		100.00		-139080.02
02-06-2023	02-06-2023	EPI MONEY PVT LTD	862186	18889.00		-157969.02
02-06-2023	02-06-2023	ACH Debit : TP ACH BAJAJFIN BFL : 2025628103		7167.00		-165136.02
05-06-2023	05-06-2023	ACH Debit : INDUSINDBUSINESSLOAN : 2121345964		50613.00		-215749.02
05-06-2023	05-06-2023	BY 728437 INDIAN OVERSEAS BANK			13419.00	-202330.02
05-06-2023	05-06-2023	BY 728436 INDIAN OVERSEAS BANK			25216.00	-177114.02
06-06-2023	06-06-2023	BY 229240 ICICI BANK			25000.00	-152114.02
06-06-2023	06-06-2023	BY 560405 CANARA BANK			13815.00	-138299.02
08-06-2023	08-06-2023	BY 356 UCO BANK			12834.00	-125465.02

08-06-2023	08-06-2023	SELF	879411	12500.00		-137965.02
12-06-2023	12-06-2023	Charges for NEFT : 000002882080		5.00		-137970.02
12-06-2023	12-06-2023	Dr. NEFT ANJALI SILK M 09552560003875 HDFC0000955	879413	33432.00		-171402.02
12-06-2023	12-06-2023	Charges for NEFT : 000002882085		5.00		-171407.02
12-06-2023	12-06-2023	Dr. NEFT KALYANI CREAT 0051102000124874 IBKL000005	879412	14713.00		-186120.02
12-06-2023	12-06-2023	CASH			100000.00	-86120.02
13-06-2023	13-06-2023	PRITI CREATION	879408	32340.00		-118460.02
13-06-2023	13-06-2023	BY 28034 UTKARSHA SMALL FINANCE BANK			20000.00	-98460.02
13-06-2023	13-06-2023	BY 28033 UTKARSHA SMALL FINANCE BANK			20000.00	-78460.02
13-06-2023	13-06-2023	BY 28032 UTKARSHA SMALL FINANCE BANK			20000.00	-58460.02
13-06-2023	13-06-2023	REJECT:28034:Funds insufficient		20000.00		-78460.02
13-06-2023	13-06-2023	REJECT:28033:Funds insufficient		20000.00		-98460.02
13-06-2023	13-06-2023	REJECT:28032:Funds insufficient		20000.00		-118460.02
13-06-2023	13-06-2023	Outward Return chrg		100.00		-118560.02
13-06-2023	13-06-2023	Outward Return chrg		100.00		-118660.02
13-06-2023	13-06-2023	Outward Return chrg		100.00		-118760.02
17-06-2023	17-06-2023	BY 359 UCO BANK			12700.00	-106060.02
20-06-2023	20-06-2023	BY 357 UCO BANK			12700.00	-93360.02
21-06-2023	21-06-2023	BY 430906 STATE BANK OF INDIA			13796.00	-79564.02
23-06-2023	23-06-2023	ANURADHA TEX FAB	879414	28728.00		-108292.02
23-06-2023	23-06-2023	Charges for NEFT : 000002904039		5.00		-108297.02
23-06-2023	23-06-2023	Dr. NEFT HASHIM AND CO 2212149737 KKBK0000352	879415	47040.00		-155337.02
30-06-2023	30-06-2023	015013500000469:Int.Coll:01-06-2023 to 30-06-2023		1210.00		-156547.02
01-07-2023	01-07-2023	CASH			88000.00	-68547.02
02-07-2023	02-07-2023	ACH Debit : TP ACH BAJAJFIN BFL : 2922088481		7167.00		-75714.02
03-07-2023	03-07-2023	EPI MONEY PVT LTD	862185	18889.00		-94603.02
04-07-2023	04-07-2023	GOOD DAY FASHION	879416	16695.00		-111298.02
04-07-2023	04-07-2023	Charges for NEFT : 000002921725		5.00		-111303.02
04-07-2023	04-07-2023	Dr. NEFT KAYAAN PRINTS 916030046432963 UTIB0000301	879417	97844.00		-209147.02
04-07-2023	04-07-2023	ACH Debit : INDUSINDBUSINESSLOAN : 3020021258		50613.00		-259760.02
05-07-2023	05-07-2023	BY 3 HDFC BANK LIMITED			25000.00	-234760.02
06-07-2023	06-07-2023	ACH Debit : TP ACH BAJAJFIN BFL : 3163411844		716.00		-235476.02
07-07-2023	07-07-2023	BY 430908 STATE BANK OF INDIA			10000.00	-225476.02
07-07-2023	07-07-2023	BY 472 BANK OF BARODA			22730.00	-202746.02
10-07-2023	10-07-2023	BY 886390 GANDHIBAG SAHAKARI BANK LTD			14784.00	-187962.02

11-07-2023	11-07-2023	BY 78588 CANARA BANK			7215.00	-180747.02
18-07-2023	18-07-2023	KAMDHENU SAREES	879418	22124.00		-202871.02
20-07-2023	20-07-2023	BY 78596 CANARA BANK			5859.00	-197012.02
21-07-2023	21-07-2023	BY 470 BANK OF BARODA			34893.00	-162119.02
24-07-2023	24-07-2023	BY 62855 CANARA BANK			20882.00	-141237.02
26-07-2023	26-07-2023	BY 5 HDFC BANK LIMITED			40000.00	-101237.02
27-07-2023	27-07-2023	BY 215364 IDBI BANK LTD.			30000.00	-71237.02
31-07-2023	31-07-2023	015013500000469:Int.Coll:01-07-2023 to 31-07-2023			1464.00	-72701.02
02-08-2023	02-08-2023	EPI MONEY PVT LTD	862152	18889.00		-91590.02
02-08-2023	02-08-2023	ACH Debit : TP ACH BAJAJFIN BFL : 4076042778			7167.00	-98757.02
03-08-2023	03-08-2023	CASH			57000.00	-41757.02
04-08-2023	04-08-2023	ACH Debit : INDUSINDBUSINESSLOAN : 4184005262			50613.00	-92370.02
05-08-2023	05-08-2023	SELF	879421	30000.00		-122370.02
07-08-2023	07-08-2023	V SERIES	879419	36976.00		-159346.02
10-08-2023	10-08-2023	CASH			40000.00	-119346.02
10-08-2023	10-08-2023	Charges for NEFT : 000002992221			5.00	-119351.02
10-08-2023	10-08-2023	Dr. NEFT OM DESIGNER 50200035194876 HDFC0001684	879422	25372.00		-144723.02
11-08-2023	11-08-2023	BY 041966 IDBI BANK LTD.			50000.00	-94723.02
11-08-2023	11-08-2023	CASH			42000.00	-52723.02
14-08-2023	14-08-2023	BY 41967 IDBI BANK LTD.			50000.00	-2723.02
14-08-2023	14-08-2023	Charges for NEFT : 000002998105			5.00	-2728.02
14-08-2023	14-08-2023	Dr. NEFT UTTAM SAREES 02512560008569 HDFC0000251	879427	31557.00		-34285.02
14-08-2023	14-08-2023	Charges for NEFT : 000002998106			5.00	-34290.02
14-08-2023	14-08-2023	Dr. NEFT MADHURAM SILK 3102002100072284 PUNB031020	879426	61473.00		-95763.02
14-08-2023	14-08-2023	Charges for NEFT : 000002998113			5.00	-95768.02
14-08-2023	14-08-2023	Dr. NEFT HARSHANI SARE 741605500415 ICIC0007416	879424	45538.00		-141306.02
14-08-2023	14-08-2023	Charges for NEFT : 000002998116			5.00	-141311.02
14-08-2023	14-08-2023	Dr. NEFT K L ENTERPRIS 50200057651121 HDFC0001249	879423	62391.00		-203702.02
14-08-2023	14-08-2023	CASH			48000.00	-155702.02
14-08-2023	14-08-2023	Charges for NEFT : 000002998297			5.00	-155707.02
14-08-2023	14-08-2023	Dr. NEFT RAMTIK EMBROI 921030024663262 UTIB0004756	879425	25541.00		-181248.02
14-08-2023	14-08-2023	Cr GOLIBAR CHOWK PRIYANSHI SAREE			25541.00	-155707.02
14-08-2023	14-08-2023	Charges for NEFT : 000002999317			5.00	-155712.02
14-08-2023	14-08-2023	Dr. NEFT KESHAV TRADIN 50200064819838 HDFC0000268	879428	27972.00		-183684.02
16-08-2023	16-08-2023	BY 728459 INDIAN OVERSEAS BANK			10000.00	-173684.02
17-08-2023	17-08-2023	Charges for NEFT : 000003001950			5.00	-173689.02

17-08-2023	17-08-2023	Dr. NEFT SRI GANESH SI 27380200001085 BARBOSURMAN	879430	46778.00		-220467.02
17-08-2023	17-08-2023	Charges for NEFT : 000003002184		5.00		-220472.02
17-08-2023	17-08-2023	Dr. NEFT RAMTIK EMBROI 41675911793 SBIN0063749	879429	25541.00		-246013.02
23-08-2023	23-08-2023	BY 215365 IDBI BANK LTD.			20000.00	-226013.02
24-08-2023	24-08-2023	CASH			98000.00	-128013.02
24-08-2023	24-08-2023	Charges for NEFT : 000003015843		5.00		-128018.02
24-08-2023	24-08-2023	Dr. NEFT RAMTIK EMBROI 41675911793 SBIN0063749	879432	52752.00		-180770.02
24-08-2023	24-08-2023	Charges for NEFT : 000003015890		5.00		-180775.02
24-08-2023	24-08-2023	Dr. NEFT DEVI TEX 339805500632 ICIC0003398	879431	41407.00		-222182.02
25-08-2023	25-08-2023	BY 358 UCO BANK			12700.00	-209482.02
28-08-2023	28-08-2023	BY 895 BANK OF BARODA			8768.00	-200714.02
28-08-2023	28-08-2023	REJECT:895:Funds insufficient		8768.00		-209482.02
28-08-2023	28-08-2023	Outward Return chrg		100.00		-209582.02
29-08-2023	29-08-2023	ANJALI SILK MILLS	879420	57775.00		-267357.02
31-08-2023	31-08-2023	015013500000469:Int.Coll:01-08-2023 to 31-08-2023		1667.75		-269024.77
01-09-2023	01-09-2023	BY 41969 IDBI BANK LTD.			40000.00	-229024.77
02-09-2023	02-09-2023	ACH Debit : TP ACH BAJAJFIN BFL : 5058653166		7167.00		-236191.77
02-09-2023	02-09-2023	EPI MONEY PVT LTD	862183	18889.00		-255080.77
04-09-2023	04-09-2023	CASH			25000.00	-230080.77
04-09-2023	04-09-2023	ACH Debit : INDUSINDBUSINESSLOAN : 5167665735		50613.00		-280693.77
07-09-2023	07-09-2023	BY 388597 CANARA BANK			20000.00	-260693.77
11-09-2023	11-09-2023	CASH			95000.00	-165693.77
11-09-2023	11-09-2023	015040700000731 : Closure Proceeds			118543.00	-47150.77
11-09-2023	11-09-2023	TR TO RD - 015110300000435		1000.00		-48150.77
11-09-2023	11-09-2023	TR TO FD / 015110200000306		118543.00		-166693.77
13-09-2023	13-09-2023	CASH			35000.00	-131693.77
13-09-2023	13-09-2023	PAUNIKAR BABLI VIJENDRA			25000.00	-106693.77
13-09-2023	13-09-2023	SHRIVINAYAK PRINT	879438	67468.00		-174161.77
13-09-2023	13-09-2023	KAYAAN PRINTS PRIVATE LIM	879434	90085.00		-264246.77
16-09-2023	16-09-2023	DHWANIINTERNATIONAL	879433	19393.00		-283639.77
16-09-2023	16-09-2023	Signature Verify Chrg		50.00		-283689.77
18-09-2023	18-09-2023	CASH			75000.00	-208689.77
20-09-2023	20-09-2023	SELF	879490	12000.00		-220689.77
20-09-2023	20-09-2023	SELF	879492	49000.00		-269689.77
20-09-2023	20-09-2023	Cr RTGS UGRO CAPITAL 10058562243 IDFB0010204			903097.00	633407.23
21-09-2023	21-09-2023	Charges for NEFT : 000003066366		5.00		633402.23

21-09-2023	21-09-2023	Dr. NEFT PARI FASHION 50200006099115 HDFC0001703	879493	52306.00		581096.23
21-09-2023	21-09-2023	Charges for NEFT : 000003066371		5.00		581091.23
21-09-2023	21-09-2023	Dr. NEFT VALLABHI PRINTS 9313856304 KKBK0002852	879491	19906.00		561185.23
21-09-2023	21-09-2023	Charges for NEFT : 000003066429		5.00		561180.23
21-09-2023	21-09-2023	Dr. NEFT JAYDEEP SAREE 50200026034162 HDFC0000955	879494	65190.00		495990.23
21-09-2023	21-09-2023	Charges for NEFT : 000003066375		5.00		495985.23
21-09-2023	21-09-2023	Dr. NEFT AKKRITI DESIG 50200055212531 HDFC0001416	879495	26082.00		469903.23
22-09-2023	22-09-2023	BY 422089 UCO BANK			119526.00	589429.23
22-09-2023	22-09-2023	UTTAM SAREES	879450	48825.00		540604.23
22-09-2023	22-09-2023	USHA IMPEXPROPLAXM	879445	8546.00		532058.23
22-09-2023	22-09-2023	PRITI CREATION	879409	40950.00		491108.23
22-09-2023	22-09-2023	VINU SAREES	879443	41475.00		449633.23
22-09-2023	22-09-2023	HARSHANI SAREES	879444	21882.00		427751.23
22-09-2023	22-09-2023	RAMTIK EMBROIDERY	879446	104131.00		323620.23
22-09-2023	22-09-2023	KESHAV TRADING COMPANY	879447	24303.00		299317.23
22-09-2023	22-09-2023	DEVI TEX	879449	58590.00		240727.23
25-09-2023	25-09-2023	RIGHT WOMEN DESIGNER	879448	52483.00		188244.23
25-09-2023	25-09-2023	KEJRIWAL SAREES	879489	74860.00		113384.23
26-09-2023	26-09-2023	Inspection Chg		450.00		112934.23
26-09-2023	26-09-2023	Ledger Folio chg		273.00		112661.23
26-09-2023	26-09-2023	ANURADHA TEX FAB	879440	103152.00		9509.23
26-09-2023	26-09-2023	VARUN SYNTHETICS	879436	65394.00		-55884.77
26-09-2023	26-09-2023	SHANKH DESIGNER	879442	76194.00		-132078.77
27-09-2023	27-09-2023	CHQ BOOK CHRG		150.00		-132228.77
28-09-2023	28-09-2023	SELF	879496	50000.00		-182228.77
30-09-2023	30-09-2023	ANAND FASHION	879441	34010.00		-216238.77
30-09-2023	30-09-2023	015013500000469:Int.Coll:01-09-2023 to 30-09-2023		1987.37		-218226.14
03-10-2023	03-10-2023	ACH Debit : TP ACH BAJAJFIN BFL : 5996311833		7167.00		-225393.14
04-10-2023	04-10-2023	ACH Debit : INDUSINDBUSINESSLOAN : 6075868967		50613.00		-276006.14
04-10-2023	04-10-2023	EPI MONEY PVT LTD	862184	18889.00		-294895.14
06-10-2023	06-10-2023	INSURANCE PREMIUM		1947.00		-296842.14
11-10-2023	11-10-2023	BY 728472 INDIAN OVERSEAS BANK			10000.00	-286842.14
11-10-2023	11-10-2023	DC70928		1000.00		-287842.14
31-10-2023	31-10-2023	BY 923892 IDBI BANK LTD.			100000.00	-187842.14
31-10-2023	31-10-2023	015013500000469:Int.Coll:01-10-2023 to 31-10-2023		3091.69		-190933.83
02-11-2023	02-11-2023	ACH Debit : TP ACH BAJAJFIN BFL : 6906470106		7167.00		-198100.83

02-11-2023	02-11-2023	EPI MONEY PVT LTD	862182	18889.00		-216989.83
02-11-2023	02-11-2023	CASH			20000.00	-196989.83
03-11-2023	03-11-2023	UGRO CAPITAL LIMITED	879451	40106.00		-237095.83
04-11-2023	04-11-2023	ACH Debit : INDUSINDBUSINESSLOAN : 7012401349		50613.00		-287708.83
10-11-2023	11-11-2023	DC70928		1000.00		-288708.83
17-11-2023	17-11-2023	Process Fee for Renewal		1050.00		-289758.83
17-11-2023	17-11-2023	CIBIL RPT CHRG		125.00		-289883.83
17-11-2023	17-11-2023	CIBIL RPT CHRG		125.00		-290008.83
17-11-2023	17-11-2023	CIBIL RPT CHRG		125.00		-290133.83
21-11-2023	21-11-2023	CASH			170000.00	-120133.83
21-11-2023	21-11-2023	Charges for NEFT : 000003181803		5.00		-120138.83
21-11-2023	21-11-2023	Dr. NEFT KEJRIWAL SAREES 5311749693 KKBK0002852	879498	81983.00		-202121.83
21-11-2023	21-11-2023	Charges for NEFT : 000003181807		5.00		-202126.83
21-11-2023	21-11-2023	Dr. NEFT BRIJ MOHAN SA 655705503882 ICIC0006557	879499	39648.00		-241774.83
22-11-2023	22-11-2023	BY 837440 PUNJAB NATIONAL BANK			33233.00	-208541.83
24-11-2023	24-11-2023	CHQ BOOK CHRG		300.00		-208841.83
29-11-2023	29-11-2023	BY 73910 PUNJAB NATIONAL BANK			11907.00	-196934.83
30-11-2023	30-11-2023	015013500000469:Int.Coll:01-11-2023 to 30-11-2023		2538.59		-199473.42
02-12-2023	02-12-2023	EPI MONEY PVT LTD	862153	18889.00		-218362.42
02-12-2023	02-12-2023	ACH Debit : TP ACH BAJAJFIN BFL : 8135966655		7167.00		-225529.42
02-12-2023	02-12-2023	DIVYA GARMENTS			25000.00	-200529.42
04-12-2023	04-12-2023	UGRO CAPITAL LIMITED	879452	40106.00		-240635.42
04-12-2023	04-12-2023	ACH Debit : INDUSINDBUSINESSLOAN : 8217477744		50613.00		-291248.42
05-12-2023	05-12-2023	BY 728490 INDIAN OVERSEAS BANK			20000.00	-271248.42
06-12-2023	06-12-2023	BY 206 AU SMALL FINANCE BANK			5000.00	-266248.42
11-12-2023	11-12-2023	CASH			130000.00	-136248.42
11-12-2023	11-12-2023	Charges for NEFT : 000003217322		5.00		-136253.42
11-12-2023	11-12-2023	Dr. NEFT V SERISE 50200029801799 HDFC0001026	879500	26198.00		-162451.42
11-12-2023	11-12-2023	DIVYA GARMENTS			25000.00	-137451.42
11-12-2023	11-12-2023	Charges for NEFT : 000003217435		5.00		-137456.42
11-12-2023	11-12-2023	Dr. NEFT RAMTIK EMBROD 41675911793 SBIN0063749	892151	71069.00		-208525.42
11-12-2023	11-12-2023	DC70928		1000.00		-209525.42
13-12-2023	13-12-2023	BY 207 AU SMALL FINANCE BANK			5000.00	-204525.42
14-12-2023	14-12-2023	HASHIM AND CO	879497	30000.00		-234525.42
16-12-2023	16-12-2023	CASH			50000.00	-184525.42
16-12-2023	16-12-2023	Charges for NEFT : 000003229524		5.00		-184530.42

16-12-2023	16-12-2023	Dr. NEFT SHREE SANT SA 0381001017824 COSB0000038	895952	70224.00		-254754.42
19-12-2023	19-12-2023	BY 761202 PUNJAB NATIONAL BANK			9055.00	-245699.42
19-12-2023	19-12-2023	DIVYA GARMENTS			25000.00	-220699.42
20-12-2023	20-12-2023	BY 29 EQUITAS SMALL FINANCE BANK LTD			9960.00	-210739.42
28-12-2023	28-12-2023	BY 728502 INDIAN OVERSEAS BANK			19838.00	-190901.42
29-12-2023	29-12-2023	BY 529636 PUNJAB NATIONAL BANK			10000.00	-180901.42
30-12-2023	31-12-2023	015013500000469:Int.Coll:01-12-2023 to 31-12-2023		2106.99		-183008.41
01-01-2024	01-01-2024	DIVYA GARMENTS			25000.00	-158008.41
02-01-2024	02-01-2024	EPI MONEY PVT LTD	862154	18889.00		-176897.41
02-01-2024	02-01-2024	ACH Debit : TP ACH BAJAJFIN BFL : 9014787850		7167.00		-184064.41
03-01-2024	03-01-2024	RUDRAYCREATIONS	895951	57855.00		-241919.41
03-01-2024	03-01-2024	UGRO CAPITAL LIMITED	879453	40106.00		-282025.41
03-01-2024	03-01-2024	CASH			50000.00	-232025.41
04-01-2024	04-01-2024	ACH Debit : INDUSINDBUSINESSLOAN : 9146917800		50613.00		-282638.41
06-01-2024	06-01-2024	BY 759032 INDIAN BANK			8160.00	-274478.41
06-01-2024	06-01-2024	BY 212713 CANARA BANK			4725.00	-269753.41
10-01-2024	10-01-2024	BY 362 BANK OF BARODA			9453.00	-260300.41
11-01-2024	11-01-2024	DC70928		1000.00		-261300.41
19-01-2024	19-01-2024	Cr RTGS PRIYANSHI SAR 870320110000651 BKID0008703			500000.00	238699.59
22-01-2024	22-01-2024	BRIJMOHINI SAREES	895963	107017.00		131682.59
22-01-2024	22-01-2024	RISHABH SAREES	895955	22034.00		109648.59
22-01-2024	22-01-2024	RANGRASIYA SAREES	895959	31526.00		78122.59
22-01-2024	22-01-2024	V SERIES	895958	21260.00		56862.59
22-01-2024	22-01-2024	SARASWATI SAREES	895956	38951.00		17911.59
22-01-2024	22-01-2024	TALREJA TRENDZ	895953	18260.00		-348.41
23-01-2024	23-01-2024	SHREE SANT SAREES	895957	51996.00		-52344.41
23-01-2024	23-01-2024	AKKRITI DESIGNER	895960	35663.00		-88007.41
24-01-2024	24-01-2024	DHAN LAXMI SILK MILLS	895954	56595.00		-144602.41
25-01-2024	25-01-2024	MAYUR TE TILES	895961	71216.00		-215818.41
31-01-2024	31-01-2024	015013500000469:Int.Coll:01-01-2024 to 31-01-2024		1897.28		-217715.69
01-02-2024	01-02-2024	Cr NEFT PRIYANSHI SAREE			50000.00	-167715.69
02-02-2024	02-02-2024	EPI MONEY PVT LTD	862155	18889.00		-186604.69
02-02-2024	02-02-2024	ACH Debit : TP ACH BAJAJFIN BFL : 9944569669		7167.00		-193771.69
03-02-2024	03-02-2024	UGRO CAPITAL LIMITED	879454	40106.00		-233877.69
05-02-2024	05-02-2024	ACH Debit : INDUSINDBUSINESSLOAN : 40269967		50613.00		-284490.69
05-02-2024	05-02-2024	BY 528 BANK OF BARODA			14784.00	-269706.69

09-02-2024	11-02-2024	DC70928		1000.00		-270706.69
19-02-2024	19-02-2024	BY 8737 CENTRAL BANK OF INDIA			23156.00	-247550.69
20-02-2024	19-02-2024	REJECT:8737:Exceeds arrangement		23156.00		-270706.69
20-02-2024	20-02-2024	Outward Return chrg		100.00		-270806.69
20-02-2024	20-02-2024	Cr NEFT JAIN CLOTH EMPORIUM			23410.00	-247396.69
22-02-2024	22-02-2024	BY 11444 GANDHIBAG SAHAKARI BANK LTD			20000.00	-227396.69
22-02-2024	22-02-2024	REJECT:11444:Funds insufficient		20000.00		-247396.69
22-02-2024	22-02-2024	Outward Return chrg		100.00		-247496.69

Total Credits	Total Debits	Total credit	Total debit
121	230	5483440.00	5503158.67