

05-04-2025 14:59:15
REP27

BANK OF INDIA, PALUS

Page 1

MAULI GARMENTSREGISTER

Report To :M
Service OutLet :16150 PALUS
Account Number :161530110000120/INR MAULI GARMENTS
Report for the Period :01-04-2024TO31-03-2025

05-04-2025 14:59:15
REP27

BANK OF INDIA, PALUS

Page 2

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Tran Ref Num Particulars Debit Amt. Credit Amt. Balance Amt. Contra
Id Date

Account Opening balance : 989057.13DR
Brought Forward : 9,89,057.13 9,89,057.13DR
03-04-2024S30619487 UPI/409426505852/CR/KIRAN 4,000.00 9,85,057.13DR
03-04-2024S43261464 TCS/409421 181892174789//SOL/152.59. 7,000.00 9,78,057.13DR
04-04-2024S55441873 NEW SUNIL CAP 10,000.00 9,88,057.13DR
06-04-2024S23572980 0000004016 Cash dep at R1615030 10,000.00 9,78,057.13DR
06-04-2024S24949925 StCon-36978549/Sai Hosier 10,000.00 9,88,057.13DR
07-04-2024S27618422 0000000012 EDCPOS Credit / MAULI GAR 2,200.00 9,85,857.13DR
08-04-2024S72712956 TCS/409920 224610558590//SOL/152.58. 10,000.00 9,75,857.13DR
09-04-2024S87582618 0005670449 IBNEFT/HDFC/Sonima garmen 10,000.00 9,85,857.13DR
09-04-2024S88435601 RAJASTHAN HOSIERY 4,000.00 9,89,857.13DR
12-04-2024S66907478 0000004015 Cash dep at R1615030 12,000.00 9,77,857.13DR
13-04-2024S98112784 TCS/410419 267710811559//SOL/152.59. 10,000.00 9,67,857.13DR
13-04-2024S98134595 TCS/410419 267714745762//SOL/152.59. 5,000.00 9,62,857.13DR
14-04-2024S22479971 0000004015 Cash dep at R1615030 10,000.00 9,52,857.13DR
15-04-2024 BI245447 BY CASH-1615-PALUS 10,000.00 9,42,857.13DR
15-04-2024S38134888 StCon-37079713/Sai Hosier 9,478.00 9,52,335.13DR
15-04-2024S38463739 VINOD DRESSES 4,061.00 9,56,396.13DR
15-04-2024S38463739 RAMESHLAL JIYALDAS 12,634.00 9,69,030.13DR
15-04-2024S38463739 MAHAVEER SALES 7,000.00 9,76,030.13DR
15-04-2024S49258131 0000004016 Cash dep at R1615030 15,500.00 9,60,530.13DR
16-04-2024S63288004 sunil garments 15,000.00 9,75,530.13DR
16-04-2024S63288004 NIDHI PRINT PROP SON 10,000.00 9,85,530.13DR

17-04-2024S79462327	0000000012	EDCPOS Credit / MAULI GAR		638.62	9,84,891.51DR
19-04-2024S25488342	99999X	ACCOUNT MAINTENANCE CHARG	162.26		9,85,053.77DR
19-04-2024S25488656	99999X	ACCOUNT MAINTENANCE CHARG	162.26		9,85,216.03DR
21-04-2024 BI199900		161530110000120:Int.Coll:	9,837.00		9,95,053.03DR
22-04-2024S98403428	0000000012	EDCPOS Credit / MAULI GAR		1,900.00	9,93,153.03DR
23-04-2024S22776063	0000000012	EDCPOS Credit / MAULI GAR		500.00	9,92,653.03DR
23-04-2024S32739296	0000004015	Cash dep at R1615030		6,500.00	9,86,153.03DR
23-04-2024S43002874		UPI/411401207116/CR/SAGAR		10,000.00	9,76,153.03DR
23-04-2024S43006849		UPI/411401198048/CR/SAGAR		13,000.00	9,63,153.03DR
24-04-2024S46038164	0000000012	EDCPOS Credit / MAULI GAR		1,080.75	9,62,072.28DR
24-04-2024S52399447		A P FASHION	25,864.00		9,87,936.28DR
24-04-2024S67501352		UPI/411561403249/CR/KIRAN		4,000.00	9,83,936.28DR
24-04-2024S67519344		UPI/411541967699/CR/VINOD		11,000.00	9,72,936.28DR
25-04-2024 BI579864		BY CASH-1615-PALUS		12,000.00	9,60,936.28DR
25-04-2024S81720472		ACCOUNT MAINTENANCE CHARG		162.26	9,60,774.02DR
25-04-2024S89106556	0005824780	IBNEFT/UTIB/New nirankari	12,621.00		9,73,395.02DR
25-04-2024S89349285	TCS/411620	371738972109//SOL/152.58.		10,000.00	9,63,395.02DR
26-04-2024S13964646	0000004016	Cash dep at R1615030		10,100.00	9,53,295.02DR
27-04-2024S34831820	0000004018	Cash dep at R1615030		20,700.00	9,32,595.02DR
27-04-2024S35644091	0005841796	IBNEFT/HDFC/Sonima garmen	15,000.00		9,47,595.02DR
27-04-2024S35733919	0005841797	IBNEFT/HDFC/Ambica caps	5,950.00		9,53,545.02DR
28-04-2024S39649985	0000000012	EDCPOS Credit / MAULI GAR		270.00	9,53,275.02DR
29-04-2024S68405436		MAHAVEER SALES	8,000.00		9,61,275.02DR
29-04-2024S81466919	TCS/412020	406187555272//SOL/152.58.		10,000.00	9,51,275.02DR
29-04-2024S81495386	TCS/412020	406193148792//SOL/152.58.		5,000.00	9,46,275.02DR
29-04-2024S84188583	0000004016	Cash dep at R1615030		5,100.00	9,41,175.02DR
30-04-2024 BI713590		BY CASH-1615-PALUS		8,500.00	9,32,675.02DR
30-04-2024S85488117		Loan Reco. For 1560510000	5,876.00		9,38,551.02DR
30-04-2024S93541895		StCon-37255677/	8,222.00		9,46,773.02DR
30-04-2024S96414804		SHREE KHIMAT MATA TE	10,000.00		9,56,773.02DR
30-04-2024S96414804		sunil garments	15,000.00		9,71,773.02DR
03-05-2024S74784535		ANIL DRESSES	15,000.00		9,86,773.02DR

05-04-2025 14:59:15
REP27

BANK OF INDIA, PALUS

Page 3

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				12,12,924.65	2,26,151.63	9,86,773.02DR	
03-05-2024S87981039	TCS/412420	440888027179//SOL/152.58.			10,000.00	9,76,773.02DR	
03-05-2024S88590848	0000004017	Cash dep at R1615030			9,500.00	9,67,273.02DR	
04-05-2024 S1474091		SHREE KHIMAT MATA TE	10,423.00			9,77,696.02DR	
04-05-2024S15014989	0000004016	Cash dep at R1615030			14,000.00	9,63,696.02DR	

05-05-2024S41972831	0000004017	Cash dep at R1615030		4,700.00	9,58,996.02DR
05-05-2024S42273329		UPI/412642837710/CR/KIRAN		1,000.00	9,57,996.02DR
06-05-2024S52671930		NIDHI PRINT PROP SON	11,095.00		9,69,091.02DR
06-05-2024S52671930		RAJASTHAN HOSIERY	10,000.00		9,79,091.02DR
08-05-2024S15478323	TCS/412920	483908042734//SOL/152.58.		7,000.00	9,72,091.02DR
09-05-2024S30676535		KIDS FIELD APPARELS	10,000.00		9,82,091.02DR
09-05-2024S30676535		MAHAVEER SALES	7,100.00		9,89,191.02DR
09-05-2024S42581327	TCS/413020	492719955312//SOL/152.58.		10,000.00	9,79,191.02DR
09-05-2024S45096628		UPI/413033953519/CR/VINOD		200.00	9,78,991.02DR
10-05-2024S57000060		RAJASTHAN HOSIERY	10,387.00		9,89,378.02DR
11-05-2024S94355952	0000004017	Cash dep at R1615030		8,500.00	9,80,878.02DR
12-05-2024 S9353845	0000004016	Cash dep at R1615030		16,500.00	9,64,378.02DR
13-05-2024S29010466		sunil garments	20,924.00		9,85,302.02DR
13-05-2024S39596079	TCS/413420	527019279463//SOL/152.58.		10,000.00	9,75,302.02DR
14-05-2024S53243533		MSAMBEAGENCIES	10,000.00		9,85,302.02DR
14-05-2024S65222122	0000004017	Cash dep at R1615030		2,000.00	9,83,302.02DR
15-05-2024S92720699	TCS/413620	544594117287//SOL/152.58.		10,000.00	9,73,302.02DR
17-05-2024S32233703	0000004015	Cash dep at R1615030		5,500.00	9,67,802.02DR
17-05-2024S37205884	0006053814	IBNEFT/HDFC/Sonima garmen	15,000.00		9,82,802.02DR
19-05-2024S80120499	0000004015	Cash dep at R1615030		3,500.00	9,79,302.02DR
20-05-2024S10558026	TCS/414120	587488940529//SOL/152.59.		10,000.00	9,69,302.02DR
20-05-2024S10564538	TCS/414120	587490108194//SOL/152.59.		5,000.00	9,64,302.02DR
20-05-2024S11385748	0000004016	Cash dep at R1615030		6,000.00	9,58,302.02DR
20-05-2024S11535815		UPI/414176518504/CR/KIRAN		200.00	9,58,102.02DR
21-05-2024 BI20410		161530110000120:Int.Coll:	9,038.00		9,67,140.02DR
21-05-2024S24050889		ANIL DRESSES	16,554.00		9,83,694.02DR
22-05-2024 BI609824		BY CASH-1615-PALUS		6,200.00	9,77,494.02DR
22-05-2024S61370522		UPI/450992606791/CR/VINAY		1,300.00	9,76,194.02DR
23-05-2024S75614839		AMRUT HANDLLOM	5,802.00		9,81,996.02DR
23-05-2024S83661003	0000004018	Cash dep at R1615030		7,500.00	9,74,496.02DR
24-05-2024 BI547709		BY CASH-1615-PALUS		11,000.00	9,63,496.02DR
25-05-2024S22635093	0000004016	Cash dep at R1615030		11,100.00	9,52,396.02DR
25-05-2024S28341105	TCS/414621	217209316401//SOL/152.58.		10,000.00	9,42,396.02DR
26-05-2024S34268699	0000000012	EDCPOS Credit / MAULI GAR		707.40	9,41,688.62DR
26-05-2024S49317871	0000004016	Cash dep at R1615030		7,400.00	9,34,288.62DR
26-05-2024S49692394	0000004017	Cash dep at R1615030		2,000.00	9,32,288.62DR
27-05-2024 BI484976		HIRALAL SONS	50,000.00		9,82,288.62DR
27-05-2024S53680429	0000000012	EDCPOS Credit / MAULI GAR		1,768.50	9,80,520.12DR
27-05-2024S62412715		VINOD DRESSES	7,000.00		9,87,520.12DR
27-05-2024S74002258	TCS/414821	234605584326//SOL/152.59.		7,000.00	9,80,520.12DR
28-05-2024 BI634669		BY CASH-1615-PALUS		9,000.00	9,71,520.12DR
28-05-2024S96880489	0000004016	Cash dep at R1615030		9,000.00	9,62,520.12DR
29-05-2024 S9302107		SUNIL GARMENTS	13,595.00		9,76,115.12DR
29-05-2024 S9302107		MSAMBEAGENCIES	10,000.00		9,86,115.12DR
31-05-2024S68645646	TCS/415220	268938255739//SOL/152.58.		5,000.00	9,81,115.12DR
02-06-2024S19299414	0000004016	Cash dep at R1615030		7,000.00	9,74,115.12DR
03-06-2024 BI783539		BY CASH-1615-PALUS		10,000.00	9,64,115.12DR

03-06-2024S98273054 PENAL CHARGES FOR CCOD 31.41 9,64,146.53DR
 03-06-2024S98273054 PENAL CHARGES FOR CCOD 525.12 9,64,671.65DR
 05-04-2025 14:59:15 BANK OF INDIA, PALUS
 REP27

Page 4

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				14,30,399.18	4,65,727.53	9,64,671.65DR	
04-06-2024S58574286			SHREE KHIMAT MATA TE	10,945.00		9,75,616.65DR	
04-06-2024S70206486	TCS/415620	303424952034//SOL/152.59.			10,000.00	9,65,616.65DR	
04-06-2024S70215906	TCS/415620	303426785307//SOL/152.59.			10,000.00	9,55,616.65DR	
04-06-2024S72398708		StCon-37716679/Mauli sadi		20,000.00		9,75,616.65DR	
05-06-2024S85158477		AMRAT HANDLOOM		5,000.00		9,80,616.65DR	
05-06-2024S85158477		RELIANCE GENERAL IN		6,511.00		9,87,127.65DR	
06-06-2024S25297211	0000004016	Cash dep at R1615030			14,500.00	9,72,627.65DR	
07-06-2024 BI782610		SAI HOSIERY		18,152.00		9,90,779.65DR	
07-06-2024S38007783	0000004015	Cash dep at R1615030			2,000.00	9,88,779.65DR	
07-06-2024S51147156	TCS/415920	329264626519//SOL/152.58.			10,000.00	9,78,779.65DR	
07-06-2024S51156640	TCS/415920	329266237632//SOL/152.58.			5,000.00	9,73,779.65DR	
09-06-2024 S179790	0000004016	Cash dep at R1615030			10,900.00	9,62,879.65DR	
10-06-2024S15718260		RAJASTHAN HOSIERY		14,406.00		9,77,285.65DR	
10-06-2024S27433551	TCS/416219	355021432301//SOL/152.58.			8,000.00	9,69,285.65DR	
10-06-2024S27453378	TCS/416219	355022900033//SOL/152.58.			5,000.00	9,64,285.65DR	
11-06-2024S43487096		NATIONAL HANDLOOM		10,245.00		9,74,530.65DR	
11-06-2024S43487096		MAHAVEER SALES		12,940.00		9,87,470.65DR	
11-06-2024S56270563	TCS/416320	363986139244//SOL/152.58.			10,000.00	9,77,470.65DR	
11-06-2024S57005674	0000004015	Cash dep at R1615030			12,400.00	9,65,070.65DR	
11-06-2024S57858860		UPI/416307815222/CR/KIRAN			2,500.00	9,62,570.65DR	
12-06-2024 BI598832		BY CASH-1615-PALUS			50,000.00	9,12,570.65DR	
12-06-2024 BI679291		ANIL DISTRIBUTORS		5,450.00		9,18,020.65DR	
12-06-2024S70246096		SUNIL GARMENTS		25,000.00		9,43,020.65DR	
12-06-2024S80395229		StCon-37824836/Hiralal&so		40,000.00		9,83,020.65DR	
13-06-2024 S5208155	TCS/416519	380787689428//SOL/152.59.			10,000.00	9,73,020.65DR	
13-06-2024 S5215561	TCS/416519	380788810767//SOL/152.59.			7,000.00	9,66,020.65DR	
13-06-2024 S5568166		StCon-37837691/Guru Anand		10,000.00		9,76,020.65DR	
13-06-2024S11429029		UPI/416643113453/CR/VINOD			100.00	9,75,920.65DR	
14-06-2024S34466621	0000004017	Cash dep at R1615030			10,000.00	9,65,920.65DR	
14-06-2024S34820668	TCS/416621	390261686929//SOL/152.58.			10,000.00	9,55,920.65DR	
15-06-2024S47527232		RAMESHLAL JIYALDAS		13,855.00		9,69,775.65DR	
15-06-2024S47527232		RAJASTHAN HOSIERY		14,000.00		9,83,775.65DR	
15-06-2024S47527232		AMRUT HANDLOOM		5,563.00		9,89,338.65DR	
15-06-2024S60172513	0000004016	Cash dep at R1615030			10,000.00	9,79,338.65DR	

15-06-2024	S60588766	0006346596	IBNEFT/HDFC/Sonima garmen	10,000.00		9,89,338.65DR
17-06-2024	S88339178	0000000012	EDCPOS Credit / MAULI GAR		1,050.00	9,88,288.65DR
19-06-2024	S56141743	0000004016	Cash dep at R1615030		15,600.00	9,72,688.65DR
20-06-2024	S68770183		SUNIL GARMENTS	15,000.00		9,87,688.65DR
21-06-2024	BI17383		161530110000120:Int.Coll:	9,363.00		9,97,051.65DR
21-06-2024	BI627972		BY CASH-1615-PALUS		11,300.00	9,85,751.65DR
21-06-2024	BI686133		BY CASH-1615-PALUS		1,500.00	9,84,251.65DR
21-06-2024	BI767702		SAI HOSIERY	15,000.00		9,99,251.65DR
21-06-2024	S96130483	0000004015	Cash dep at R1615030		9,400.00	9,89,851.65DR
24-06-2024	S57185597	0000000012	EDCPOS Credit / MAULI GAR		33,787.57	9,56,064.08DR
25-06-2024	S93895598		RAMESHLAL JIYALDAS	15,000.00		9,71,064.08DR
27-06-2024	S39251502		RAMCHAND DRESSES	10,000.00		9,81,064.08DR
28-06-2024	S64441242		AMRUT HANDLOOM	5,000.00		9,86,064.08DR
30-06-2024	S23683121		StCon-38044704/Mauli garm		4,000.00	9,82,064.08DR
01-07-2024	S38394301		KAVITA HANDLOOM	6,559.00		9,88,623.08DR
04-07-2024	S35359659	TCS/418621	976706640253//SOL/152.58.		10,000.00	9,78,623.08DR
04-07-2024	S35375082	TCS/418621	976707908270//SOL/152.58.		5,000.00	9,73,623.08DR
05-07-2024	S49173789		SUNIL GARMENTS	13,850.00		9,87,473.08DR
08-07-2024	S40971549		UPI/419030259723/CR/UJVAL		10,000.00	9,77,473.08DR

05-04-2025 14:59:16

BANK OF INDIA, PALUS

Page 5

REP27

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				17,42,238.18	7,64,765.10	9,77,473.08DR	
08-07-2024	S41459823	TCS/419020	101109871877//SOL/152.59.		10,000.00	9,67,473.08DR	
08-07-2024	S41576883	TCS/419020	101111979451//SOL/152.59.		5,000.00	9,62,473.08DR	
09-07-2024	S55637765		VINOD DRESSES	6,100.00		9,68,573.08DR	
09-07-2024	S55637765		RAMESHLAL JIYALDAS	15,000.00		9,83,573.08DR	
09-07-2024	S69554935	0000004017	Cash dep at R1615030		4,500.00	9,79,073.08DR	
10-07-2024	S87489275		FUTURE GENERALI INSU PREI	2,750.00		9,81,823.08DR	
13-07-2024	S68215503		UPI/419557200788/CR/MAHES		6,000.00	9,75,823.08DR	
14-07-2024	S77597011	0000000012	EDCPOS Credit / MAULI GAR		2,000.00	9,73,823.08DR	
15-07-2024	BI523980		BY CASH-1615-PALUS		10,000.00	9,63,823.08DR	
15-07-2024	BI591981		BY CASH-1615-PALUS		3,500.00	9,60,323.08DR	
15-07-2024	S2179442		UPI/419747878346/CR/KIRAN		3,000.00	9,57,323.08DR	
15-07-2024	S9694140		AMRUT HANDLOOM	5,000.00		9,62,323.08DR	
15-07-2024	S9694140		SHREE KHIMAT MATA TE	15,000.00		9,77,323.08DR	
15-07-2024	S13387099	0006668173	Charges:NEFT/BKIDY2419773	5.32		9,77,328.40DR	
15-07-2024	S13387099	0006668173	NEFT/BKIDY24197731824/HDF	13,479.00		9,90,807.40DR	
15-07-2024	S18434828	99999X	AnnualCharges-Rev/Proc	5,841.00		9,96,648.40DR	
15-07-2024	S23978628		UPI/419792285617/CR/KIRAN		10,000.00	9,86,648.40DR	

15-07-2024	S24905460		UPI/419759945079/CR/KIRAN		190.00	9,86,458.40DR
15-07-2024	S25617440		UPI/419721895407/CR/SAGAR		5,000.00	9,81,458.40DR
15-07-2024	S99896683	0000000012	EDCPOS Credit / MAULI GAR		1,900.00	9,79,558.40DR
16-07-2024	S36391034		RAMCHAND DRESSES	10,000.00		9,89,558.40DR
16-07-2024	S50213313	TCS/419821	108048739707//SOL/152.58.		10,000.00	9,79,558.40DR
16-07-2024	S50775387		UPI/419841735456/CR/KIRAN		500.00	9,79,058.40DR
17-07-2024	S63842459		NATIONAL HANDLOOM	10,563.00		9,89,621.40DR
18-07-2024	S38512	0000004016	Cash dep at R1615030		900.00	9,88,721.40DR
18-07-2024	BI616350		BY CASH-1615-PALUS		49,000.00	9,39,721.40DR
18-07-2024	S3139575		StCon-38279656/Hiralal an	50,000.00		9,89,721.40DR
21-07-2024	BI41924		161530110000120:Int.Coll:	9,136.00		9,98,857.40DR
21-07-2024	BI41924		161530110000120:Penal Cha	223.00		9,99,080.40DR
21-07-2024	S57453985	0000000012	EDCPOS Credit / MAULI GAR		960.00	9,98,120.40DR
21-07-2024	S66452124	0000004015	Cash dep at R1615030		14,500.00	9,83,620.40DR
21-07-2024	S75300824	0000004015	Cash dep at R1615030		1,200.00	9,82,420.40DR
21-07-2024	S76548618		UPI/420303408323/CR/MANOJ		10,000.00	9,72,420.40DR
22-07-2024	S78894193	0000000012	EDCPOS Credit / MAULI GAR		693.70	9,71,726.70DR
22-07-2024	S89575601	TCS/420415	113011239933//SOL/157.33.		10,000.00	9,61,726.70DR
22-07-2024	S89578740	TCS/420415	113011305395//SOL/157.33.		4,000.00	9,57,726.70DR
22-07-2024	S95173904		RAJASTHAN HOSIERY	17,000.00		9,74,726.70DR
22-07-2024	S99828518	0000004016	Cash dep at R1615030		1,500.00	9,73,226.70DR
23-07-2024	S11687842		SUNIL GARMENTS	15,000.00		9,88,226.70DR
24-07-2024	S53144777	0000004015	Cash dep at R1615030		14,500.00	9,73,726.70DR
25-07-2024	BI549585		SAI HOSIERY	15,000.00		9,88,726.70DR
25-07-2024	S77256458	TCS/420720	115791985840//SOL/152.58.		10,000.00	9,78,726.70DR
26-07-2024	S85088033	0000004014	Cash dep at R1615030		5,000.00	9,73,726.70DR
26-07-2024	S89687404		RAMESHLAL JIYALDAS	9,162.00		9,82,888.70DR
27-07-2024	S7335563	0000000012	EDCPOS Credit / MAULI GAR		400.00	9,82,488.70DR
29-07-2024	S58066617		AMRUT HANDLOOM	5,000.00		9,87,488.70DR
30-07-2024	S79670311	99999X	Cheque Book Charges + ST	295.00		9,87,783.70DR
31-07-2024	S21082289	TCS/421320	120983682622//SOL/152.59.		10,000.00	9,77,783.70DR
01-08-2024	S34501106		NATIONAL HANDLOOM	10,000.00		9,87,783.70DR
02-08-2024	S62029221		168157:CTS INWARD CLG3	17,135.00		10,04,918.70DR
02-08-2024	S62029221		RETURNED:168157:EXCEEDS A		17,135.00	9,87,783.70DR
02-08-2024	S62750192		INW.CHQ.RET.CHGS.	354.00		9,88,137.70DR
03-08-2024	S91317457	0000004016	Cash dep at R1615030		13,100.00	9,75,037.70DR

05-04-2025 14:59:16
REP27

BANK OF INDIA, PALUS

Page 6

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				19,74,281.50	9,99,243.80	9,75,037.70DR	

04-08-2024S26029516	TCS/421720	124429429591//SOL/152.58.		5,000.00	9,70,037.70DR
04-08-2024S26807251	0000004017	Cash dep at R1615030		500.00	9,69,537.70DR
05-08-2024S41257845		LAXMITRADERS	20,000.00		9,89,537.70DR
05-08-2024S43927393	0000004017	Cash dep at R1615030		4,500.00	9,85,037.70DR
05-08-2024S55418301	TCS/421821	125324949421//SOL/152.58.		8,000.00	9,77,037.70DR
06-08-2024S80139480	0000004019	Cash dep at R1615030		17,000.00	9,60,037.70DR
06-08-2024S81869076	0000004019	Cash dep at R1615030		1,000.00	9,59,037.70DR
07-08-2024 BI520315		SAI HOSIERY	14,821.00		9,73,858.70DR
07-08-2024 S6718212	TCS/422020	127010352314//SOL/152.58.		10,000.00	9,63,858.70DR
07-08-2024 S6725626	TCS/422020	127010479184//SOL/152.58.		5,000.00	9,58,858.70DR
08-08-2024S20808020		NIDHI PRINT PROP SON	12,795.00		9,71,653.70DR
11-08-2024S14541976	TCS/422420	130482722816//SOL/152.58.		10,000.00	9,61,653.70DR
12-08-2024S28212290		RAMCHAND DRESSES	10,000.00		9,71,653.70DR
13-08-2024S57211655		RAJASTHAN HOSIERY	17,135.00		9,88,788.70DR
13-08-2024S69803109	TCS/422621	132226704872//SOL/152.59.		10,000.00	9,78,788.70DR
13-08-2024S69809828	TCS/422621	132226853829//SOL/152.59.		7,500.00	9,71,288.70DR
14-08-2024S97232425		UPI/422751154313/CR/KIRAN		13,000.00	9,58,288.70DR
14-08-2024S98153943	0000004017	Cash dep at R1615030		2,000.00	9,56,288.70DR
16-08-2024S35506546		A P FASHION	17,398.00		9,73,686.70DR
16-08-2024S35506546		ANIL DRESSES	15,000.00		9,88,686.70DR
16-08-2024S40174824	0000004016	Cash dep at R1615030		10,000.00	9,78,686.70DR
17-08-2024S63173004		KATARIYA ENTERPRISE	10,000.00		9,88,686.70DR
18-08-2024 S1065434	TCS/423120	136538628267//SOL/152.58.		10,000.00	9,78,686.70DR
19-08-2024S14108588		SUNIL GARMENTS	10,000.00		9,88,686.70DR
19-08-2024S26315320	TCS/423220	137380052680//SOL/152.59.		10,000.00	9,78,686.70DR
19-08-2024S26322072	TCS/423220	137380206666//SOL/152.59.		7,000.00	9,71,686.70DR
20-08-2024S30402619	99999X	ACCOUNT MAINTENANCE CHARG	162.26		9,71,848.96DR
20-08-2024S37682178		RAMESHLAL JIYALDAS	10,000.00		9,81,848.96DR
20-08-2024S37682178		VINOD DRESSES	7,000.00		9,88,848.96DR
20-08-2024S44806747	0000004016	Cash dep at R1615030		12,500.00	9,76,348.96DR
20-08-2024S51006509	0000004017	Cash dep at R1615030		22,000.00	9,54,348.96DR
21-08-2024 BI14380		161530110000120:Int.Coll:	9,367.00		9,63,715.96DR
21-08-2024S64258882		AMRUT HANDLOOM	7,985.00		9,71,700.96DR
21-08-2024S64258882		A P FASHION	17,000.00		9,88,700.96DR
30-08-2024S97954229		UPI/424394312607/CR/KIRAN		6,000.00	9,82,700.96DR
31-08-2024S10753021		KATARIYA ENTERPRISE	7,000.00		9,89,700.96DR
02-09-2024S76000811	TCS/424621	355759917017//SOL/152.58.		10,000.00	9,79,700.96DR
02-09-2024S76356596		StCon-38851417/Sai hosier	10,000.00		9,89,700.96DR
03-09-2024 S5768283		UPI/424749741941/CR/VINOD		12,000.00	9,77,700.96DR
03-09-2024 S5786896		UPI/424757157788/CR/KIRAN		1,000.00	9,76,700.96DR
04-09-2024S17548787		SUNIL GARMENTS	12,745.00		9,89,445.96DR
05-09-2024S62534310		UPI/424945023056/CR/VINOD		12,000.00	9,77,445.96DR
06-09-2024S75430556		RAMCHAND DRESSES	11,256.00		9,88,701.96DR
07-09-2024S20030362		StCon-38923698/Mauli garm		18,000.00	9,70,701.96DR
07-09-2024S20081662		UPI/425124186397/CR/VINOD		8,000.00	9,62,701.96DR
07-09-2024S20098740		UPI/425126951756/CR/KIRAN		4,000.00	9,58,701.96DR
07-09-2024S20256320		StCon-38923779/Hiralal an	30,000.00		9,88,701.96DR

07-09-2024S97361440	0000000012	EDCPOS Credit / MAULI GAR		792.80	9,87,909.16DR
10-09-2024S98903451	TCS/425420	424597794296//SOL/152.58.		10,000.00	9,77,909.16DR
12-09-2024S41740411		NIDHI PRINT PROP SON	10,000.00		9,87,909.16DR
15-09-2024S31584623		StCon-39024781/Mauli garm		5,500.00	9,82,409.16DR
16-09-2024S45221079		NEW SUNIL CAP	7,152.00		9,89,561.16DR
17-09-2024 BI523868		BY CASH-1615-PALUS		8,000.00	9,81,561.16DR
05-04-2025 14:59:16					

BANK OF INDIA, PALUS

Page 7

REP27

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				22,41,097.76	12,59,536.60	9,81,561.16DR	
17-09-2024	BI539462		BY CASH-1615-PALUS		2,000.00	9,79,561.16DR	
17-09-2024	S83809944		UPI/426150834237/CR/VINOD		1,000.00	9,78,561.16DR	
21-09-2024	BI9564		161530110000120:Int.Coll:	9,474.00		9,88,035.16DR	
23-09-2024	S17315670	0000000012	EDCPOS Credit / MAULI GAR		7,000.00	9,81,035.16DR	
24-09-2024	BI631642		BY CASH-1615-PALUS		8,000.00	9,73,035.16DR	
24-09-2024	S63818320		StCon-39132828/Sai hosiry	10,000.00		9,83,035.16DR	
24-09-2024	S64343012	0000004016	Cash dep at R1615030		5,500.00	9,77,535.16DR	
25-09-2024	S93499360		UPI/426998539074/CR/SAGAR		5,500.00	9,72,035.16DR	
26-09-2024	S3022113		RAMCHAND DRESSES	10,000.00		9,82,035.16DR	
26-09-2024	S16858939	0000004020	Cash dep at R1615030		1,800.00	9,80,235.16DR	
27-09-2024	S28214532	TCS/427113	214116882521//SOL/152.57.		10,000.00	9,70,235.16DR	
27-09-2024	S28217289	TCS/427113	214117535886//SOL/152.57.		9,500.00	9,60,735.16DR	
27-09-2024	S28375169		sunil garments	9,168.00		9,69,903.16DR	
27-09-2024	S29186222		UPI/427185957062/CR/KIRAN		2,000.00	9,67,903.16DR	
27-09-2024	S34026246	0007506389	Charges:NEFT/BKIDY2427175	5.32		9,67,908.48DR	
27-09-2024	S34026246	0007506389	NEFT/BKIDY24271752764/HDF	21,590.00		9,89,498.48DR	
06-10-2024	S657620		UPI/428061681725/CR/MAHES		3,000.00	9,86,498.48DR	
06-10-2024	S82921940		UPI/428078265087/CR/MAHES		1,900.00	9,84,598.48DR	
06-10-2024	S82935525		UPI/428084812648/CR/Mahes		100.00	9,84,498.48DR	
06-10-2024	S84524898		UPI/464695435736/CR/NIKHI		4,000.00	9,80,498.48DR	
06-10-2024	S85916997		UPI/428051146398/CR/SHRAD		287.00	9,80,211.48DR	
06-10-2024	S97530869		UPI/428004069289/CR/SANTO		550.00	9,79,661.48DR	
07-10-2024	S17687733		RAMESHLAL JIYALDAS	10,000.00		9,89,661.48DR	
07-10-2024	S18422400		UPI/428135719885/CR/RUTIK		5,000.00	9,84,661.48DR	
07-10-2024	S19169996	TCS/428115	301396258899//SOL/152.57.		10,000.00	9,74,661.48DR	
07-10-2024	S21250588		UPI/428198674868/CR//MAHB		665.00	9,73,996.48DR	
07-10-2024	S22057401		UPI/464735602169/CR/MOHAN		590.00	9,73,406.48DR	
07-10-2024	S25222163		StCon-39312461/	5,400.00		9,78,806.48DR	
09-10-2024	S92262708		UPI/464916056896/CR/RAGHU		1,580.00	9,77,226.48DR	
09-10-2024	S94075008		UPI/428385906407/CR/VAISH		700.00	9,76,526.48DR	

09-10-2024S95587223		UPI/428355707913/CR/KIRAN		1,300.00	9,75,226.48DR
10-10-2024S11733033		KIDS FIELD APPARELS	14,450.00		9,89,676.48DR
10-10-2024S23649668	0000004057	Cash dep at R1615030		8,500.00	9,81,176.48DR
15-10-2024S47539723		sunil garments	8,495.00		9,89,671.48DR
19-10-2024S48958715	99999X	ACCOUNT MAINTENANCE CHARG	162.26		9,89,833.74DR
19-10-2024S70892821	TCS/429320	406722231937//SOL/152.58.		10,000.00	9,79,833.74DR
19-10-2024S71392659		StCon-39461496/Anand swar	10,000.00		9,89,833.74DR
19-10-2024S72077228		UPI/429300368048/CR/Mr IS		600.00	9,89,233.74DR
20-10-2024S98752590	0000004080	Cash dep at R1615030		10,000.00	9,79,233.74DR
21-10-2024	BI39520	161530110000120:Int.Coll:	9,160.00		9,88,393.74DR
21-10-2024	S4940204	UPI/267332655799/CR/PRASH		150.00	9,88,243.74DR
21-10-2024S25001818	TCS/429520	424114766353//SOL/152.58.		10,000.00	9,78,243.74DR
21-10-2024S25755454		UPI/429514985270/CR/BABAS		8,700.00	9,69,543.74DR
21-10-2024S71540654		ATM Card Maint Charge + G	166.26		9,69,710.00DR
22-10-2024S40005883		168190:CTS INWARD CLG3	21,000.00		9,90,710.00DR
22-10-2024S40005883		RETURNED:168190:EXCEEDS A		21,000.00	9,69,710.00DR
22-10-2024S40111314		INW.CHQ.RET.CHGS.	354.00		9,70,064.00DR
22-10-2024S41252167		UPI/429672679612/CR/SUREK		2,000.00	9,68,064.00DR
22-10-2024S53969858		StCon-39498054/Mauli sadi	7,500.00		9,75,564.00DR
23-10-2024S67395019		SHREE KHIMAT MATA TE	10,000.00		9,85,564.00DR
23-10-2024S83604997	0000004085	Cash dep at R1615030		10,000.00	9,75,564.00DR
24-10-2024	BI589430	BY CASH-1615-PALUS		3,000.00	9,72,564.00DR
25-10-2024S22753531		UPI/121282223063/CR/DATTA		3,500.00	9,69,064.00DR
05-04-2025 14:59:16			BANK OF INDIA, PALUS		
REP27					

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				23,98,022.60	14,28,958.60	9,69,064.00DR	
25-10-2024S23087126			UPI/490678738269/CR/TUSHA		3,800.00	9,65,264.00DR	
25-10-2024S24308550			UPI/429927303743/CR/JADHA		130.00	9,65,134.00DR	
25-10-2024S36314774	0007872835		IBNEFT/ICIC/Katariya Ente	7,500.00		9,72,634.00DR	
25-10-2024S36557212	0007872837		IBNEFT/ICIC/National hand	4,656.00		9,77,290.00DR	
25-10-2024S36590787			UPI/747826232464/CR/DESAI		2,600.00	9,74,690.00DR	
25-10-2024S36914818	0000004087		Cash dep at R1615030		10,200.00	9,64,490.00DR	
25-10-2024S37306872	0007873118		NEFT/2024102570688760/ICI		4,656.00	9,59,834.00DR	
27-10-2024S75946408			StCon-39560760/Anand Swar	5,762.00		9,65,596.00DR	
27-10-2024S87532981			UPI/817214761548/CR/MANOJ		8,000.00	9,57,596.00DR	
27-10-2024S87562410			UPI/686814593354/CR/MANOJ		7,000.00	9,50,596.00DR	
27-10-2024S88097628			UPI/850385528324/CR/MANOJ		13,000.00	9,37,596.00DR	
27-10-2024S88109676			UPI/991467197941/CR/MANOJ		12,000.00	9,25,596.00DR	
27-10-2024S88121534			UPI/526508633684/CR/MANOJ		15,000.00	9,10,596.00DR	

28-10-2024	S978943	UPI/704818385671/CR//MAHB		3,750.00	9,06,846.00DR
28-10-2024	S2722991	A P FASHION	21,000.00		9,27,846.00DR
28-10-2024	S2722991	LAXMITRADERS	15,000.00		9,42,846.00DR
28-10-2024	S17498552	UPI/983116520229/CR/NITIN		4,000.00	9,38,846.00DR
28-10-2024	S17515581	UPI/772481728673/CR/SARVE		100.00	9,38,746.00DR
28-10-2024	S17925980	UPI/571538095426/CR/DESAI		2,000.00	9,36,746.00DR
28-10-2024	S20283268	UPI/430254621497/CR/Mr Ku		10,400.00	9,26,346.00DR
28-10-2024	S20399795	UPI/466934930007/CR/SANDI		6,100.00	9,20,246.00DR
29-10-2024	S34548349	A P FASHION	21,000.00		9,41,246.00DR
29-10-2024	S34548349	SHREE KHIMAT MATA TE	11,950.00		9,53,196.00DR
29-10-2024	S34548349	RAMESH TEXTILES	9,746.00		9,62,942.00DR
29-10-2024	S35030828	0000004096 Cash dep at R1615030		39,500.00	9,23,442.00DR
30-10-2024	BI737814	BY CASH-1615-PALUS		1,00,000.00	8,23,442.00DR
30-10-2024	S65308826	AMRUT	15,000.00		8,38,442.00DR
30-10-2024	S65308826	A P FASHION	21,063.00		8,59,505.00DR
31-10-2024	BI129800	BY CASH-1615-PALUS		1,00,000.00	7,59,505.00DR
31-10-2024	S10612873	UPI/522441459382/CR/GAYAK		3,000.00	7,56,505.00DR
31-10-2024	S16035562	UPI/430582222653/CR/VAIBH		3,600.00	7,52,905.00DR
31-10-2024	S16299420	UPI/027887263146/CR/NIKHI		375.00	7,52,530.00DR
31-10-2024	S16300605	UPI/430582617716/CR/Sadam		2,100.00	7,50,430.00DR
01-11-2024	S41792393	UPI/670281287960/CR/Mrs S		6,100.00	7,44,330.00DR
02-11-2024	S51437542	UPI/714091420052/CR/SURES		4,000.00	7,40,330.00DR
03-11-2024	S80995136	UPI/130886203677/CR/KADAM		200.00	7,40,130.00DR
03-11-2024	S81014399	UPI/267293924188/CR/SAVIT		1,500.00	7,38,630.00DR
03-11-2024	S81079510	UPI/224242494273/CR/Mr MA		1,200.00	7,37,430.00DR
03-11-2024	S81459792	UPI/233370033344/CR/KADAM		1,800.00	7,35,630.00DR
04-11-2024	BI618183	BY CASH-1615-PALUS		1,00,000.00	6,35,630.00DR
04-11-2024	S6445037	UPI/127785819964/CR/Atul/		2,000.00	6,33,630.00DR
04-11-2024	S12154734	0007994496 Charges:NEFT/BKIDY2430945	2.36		6,33,632.36DR
04-11-2024	S12154734	0007994496 NEFT/BKIDY24309454735/UTI	4,656.00		6,38,288.36DR
05-11-2024	BI270489	BY CASH-1615-PALUS		50,000.00	5,88,288.36DR
05-11-2024	S36948676	RAJASTHAN HOSIERY	9,623.00		5,97,911.36DR
05-11-2024	S39887441	99999X Cheque Book Charges + ST	295.00		5,98,206.36DR
06-11-2024	S61894014	UPI/431121208218/CR/SAGAR		2,000.00	5,96,206.36DR
07-11-2024	S93306476	SUNIL GARMENTS	34,625.00		6,30,831.36DR
08-11-2024	BI438950	SAI HOSIERY	59,420.00		6,90,251.36DR
11-11-2024	S6759004	LAXMITRADERS	13,618.00		7,03,869.36DR
12-11-2024	BI679098	BY CASH-1615-PALUS		24,000.00	6,79,869.36DR
12-11-2024	S35156609	VANJANI GARMENT PRO	37,288.00		7,17,157.36DR
12-11-2024	S35156609	RAMCHAND DRESSES	30,000.00		7,47,157.36DR

05-04-2025 14:59:16
REP27

BANK OF INDIA, PALUS

Page 9

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				27,20,226.96	19,73,069.60	7,47,157.36DR	
12-11-2024	S35156609		MSAMBEAGENCIES	25,000.00		7,72,157.36DR	
12-11-2024	S35156609		AMARDEEP TEXTILES	15,000.00		7,87,157.36DR	
12-11-2024	S35501340		UPI/091941511722/CR//MAHB		2,000.00	7,85,157.36DR	
13-11-2024	S64025374		DHANLAXMI TRADERS	25,000.00		8,10,157.36DR	
14-11-2024	S94477026		sunil garments	92,290.00		9,02,447.36DR	
14-11-2024	S99367847		UPI/536539624958/CR/Mr GA		2,500.00	8,99,947.36DR	
15-11-2024	S22090969		UPI/468613842580/CR/OMKAR		2,000.00	8,97,947.36DR	
15-11-2024	S22508397		ANIL DRESSES	52,135.00		9,50,082.36DR	
15-11-2024	S26653424		UPI/432048664400/CR/NILES		2,100.00	9,47,982.36DR	
16-11-2024	BI338756		BY CASH-1615-PALUS		38,000.00	9,09,982.36DR	
17-11-2024	S88787363	0000004146	Cash dep at R1615030		16,900.00	8,93,082.36DR	
18-11-2024	S3279042		RAMESHLAL JIYALDAS	51,640.00		9,44,722.36DR	
18-11-2024	S10250794	0000004149	Cash dep at R1615030		6,000.00	9,38,722.36DR	
18-11-2024	S16236001	TCS/432321	102106166199//SOL/152.58.		5,000.00	9,33,722.36DR	
18-11-2024	S16366330	0000004150	Cash dep at R1615030		4,200.00	9,29,522.36DR	
18-11-2024	S17265170		UPI/202120213265/CR/KIRAN		800.00	9,28,722.36DR	
19-11-2024	BI653728		BY CASH-1615-PALUS		8,000.00	9,20,722.36DR	
19-11-2024	S28847452		VISHAL FROCKS	60,000.00		9,80,722.36DR	
20-11-2024	S67520060	0000004155	Cash dep at R1615030		22,500.00	9,58,222.36DR	
20-11-2024	S68183848		StCon-39862427/Mauli garm		15,000.00	9,43,222.36DR	
21-11-2024	BI12491		161530110000120:Int.Coll:	7,982.00		9,51,204.36DR	
21-11-2024	S95027921	0000004159	Cash dep at R1615030		12,800.00	9,38,404.36DR	
22-11-2024	S8141059		171718:CTS INWARD CLG3	36,306.00		9,74,710.36DR	
22-11-2024	S8141059		RETURNED:171718:ITEM LIST		36,306.00	9,38,404.36DR	
22-11-2024	S9037781		171718:CTS INWARD CLG3	36,366.00		9,74,770.36DR	
22-11-2024	S9037781		RETURNED:171718:ITEM LIST		36,366.00	9,38,404.36DR	
23-11-2024	S30848197		StCon-39890843/Anand Swar	15,000.00		9,53,404.36DR	
23-11-2024	S31974460	0000004162	Cash dep at R1615030		10,000.00	9,43,404.36DR	
23-11-2024	S33669635		UPI/432800141777/CR/YUVRA		3,000.00	9,40,404.36DR	
23-11-2024	S35659999		UPI/432803026862/CR/BHAGA		550.00	9,39,854.36DR	
23-11-2024	S45855997	0000004164	Cash dep at R1615030		7,200.00	9,32,654.36DR	
24-11-2024	S59072314		UPI/596638242009/CR/NIKHI		2,000.00	9,30,654.36DR	
24-11-2024	S63057220		UPI/432954826059/CR/MAHES		2,100.00	9,28,554.36DR	
24-11-2024	S70802268	0000004168	Cash dep at R1615030		11,400.00	9,17,154.36DR	
25-11-2024	S84138840		VINOD DRESSES	24,614.00		9,41,768.36DR	
26-11-2024	S8804885		ANIL DRESSES	36,306.00		9,78,074.36DR	
28-11-2024	S63182150		UPI/469967827902/CR/POPAT		2,000.00	9,76,074.36DR	
28-11-2024	S63199536		UPI/469964628559/CR/POPAT		2,000.00	9,74,074.36DR	
28-11-2024	S63210694		UPI/433328321915/CR/POPAT		2,000.00	9,72,074.36DR	
28-11-2024	S63742105	0000004177	Cash dep at R1615030		9,500.00	9,62,574.36DR	
28-11-2024	S64523452		UPI/882427626165/CR/PRITI		2,550.00	9,60,024.36DR	
29-11-2024	S80595307	0000004179	Cash dep at R1615030		3,000.00	9,57,024.36DR	
29-11-2024	S91728282		UPI/282909809749/CR/Seeta		3,000.00	9,54,024.36DR	

30-11-2024	BI79599	HIRALAL & SONS	50,000.00		10,04,024.36DR
30-11-2024	S6769103	UPI/898125943254/CR//MAHB		3,000.00	10,01,024.36DR
30-11-2024	S12087964	UPI/433570987478/CR//MAHAD		2,000.00	9,99,024.36DR
30-11-2024	S16604065	UPI/184450749337/CR//MAHB		230.00	9,98,794.36DR
30-11-2024	S19169154	UPI/132601310768/CR/Siddh		70.00	9,98,724.36DR
30-11-2024	S97525481	StCon-39977084/Mauli garm		15,000.00	9,83,724.36DR
01-12-2024	S28607623	UPI/136605750070/CR/PATIL		3,900.00	9,79,824.36DR
01-12-2024	S31918201	UPI/433660838594/CR/VIKRA		2,000.00	9,77,824.36DR
01-12-2024	S45596810	0000004187 Cash dep at R1615030		6,500.00	9,71,324.36DR
02-12-2024	S61503235	SHREE KHIMAT MATA TE	10,000.00		9,81,324.36DR
05-04-2025	14:59:16	BANK OF INDIA, PALUS			
REP27					

Page 10

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				32,57,865.96	22,76,541.60	9,81,324.36DR	
02-12-2024	S69877175	0000004190	Cash dep at R1615030		17,500.00	9,63,824.36DR	
03-12-2024	S90413001		ANIL DRESSES	25,000.00		9,88,824.36DR	
04-12-2024	BI638220		BY CASH-1615-PALUS		12,000.00	9,76,824.36DR	
04-12-2024	S22640604		UPI/210683328103/CR/POPAT		15,000.00	9,61,824.36DR	
04-12-2024	S26176387	0008348755	Charges:NEFT/BKIDY2433926	5.32		9,61,829.68DR	
04-12-2024	S26176387	0008348755	NEFT/BKIDY24339269188/HDF	13,299.00		9,75,128.68DR	
07-12-2024	S8013827		MS NATIONAL HANDLOOM	10,000.00		9,85,128.68DR	
09-12-2024	S77320229		UPI/434482232483/CR/VIJAY		2,000.00	9,83,128.68DR	
09-12-2024	S77447487		UPI/648135004066/CR/SHIVA		1,100.00	9,82,028.68DR	
09-12-2024	S79074201	0000004210	Cash dep at R1615030		6,400.00	9,75,628.68DR	
09-12-2024	S79519959		StCon-40116003/Mauli garm		5,000.00	9,70,628.68DR	
10-12-2024	S94388250		VINAYAK GARMENT	19,031.00		9,89,659.68DR	
11-12-2024	S20362626		UPI/471241425697/CR/MANOJ		10,000.00	9,79,659.68DR	
11-12-2024	S40777975		StCon-40147012/Sai hosiry	10,000.00		9,89,659.68DR	
12-12-2024	S54066280		171703:CTS INWARD CLG3	32,037.00		10,21,696.68DR	
12-12-2024	S54066280		RETURNED:171703:EXCEEDS A		32,037.00	9,89,659.68DR	
12-12-2024	S54066280		171731:CTS INWARD CLG3	7,000.00		9,96,659.68DR	
12-12-2024	S54066280		RETURNED:171731:EXCEEDS A		7,000.00	9,89,659.68DR	
12-12-2024	S68863927		UPI/262287995632/CR/MANE		4,000.00	9,85,659.68DR	
12-12-2024	S69454658		StCon-40162680/Mauli		1,900.00	9,83,759.68DR	
12-12-2024	S69517478		UPI/673308352699/CR/KIRAN		1,000.00	9,82,759.68DR	
12-12-2024	S69899698		UPI/143018069338/CR/SAYAJ		1,000.00	9,81,759.68DR	
13-12-2024	S81193893		171720:CTS INWARD CLG3	25,000.00		10,06,759.68DR	
13-12-2024	S81193893		RETURNED:171720:EXCEEDS A		25,000.00	9,81,759.68DR	
13-12-2024	S82907285		INW.CHQ.RET.CHGS.	354.00		9,82,113.68DR	
14-12-2024	S19822539		UPI/185333776383/CR/SUNIT		4,000.00	9,78,113.68DR	

15-12-2024S38545649		UPI/564760185135/CR/KIRAN		6,000.00	9,72,113.68DR
15-12-2024S39215544		StCon-40194538/Sai hosiry	15,954.00		9,88,067.68DR
15-12-2024S46642612		UPI/435050309389/CR/PAWAR		16,000.00	9,72,067.68DR
15-12-2024S48846580		UPI/082532093712/CR/KIRAN		6,000.00	9,66,067.68DR
16-12-2024S65245030		sunil garments	10,000.00		9,76,067.68DR
16-12-2024S65245030		SHREE KHIMAT MATA TE	9,429.00		9,85,496.68DR
16-12-2024S78648876		UPI/972990044687/CR/RANJE		100.00	9,85,396.68DR
16-12-2024S78661663		UPI/292733889976/CR/GANES		1,050.00	9,84,346.68DR
16-12-2024S78840776		UPI/435130720933/CR/SOMNA		15.00	9,84,331.68DR
16-12-2024S80055344		UPI/409228853927/CR/MAYUR		5,500.00	9,78,831.68DR
16-12-2024S80119971	0008494129	IBNEFT/UTIB/New nirankari	10,000.00		9,88,831.68DR
17-12-2024 S8256495	TCS/435221	916945085926//SOL/152.58.		10,000.00	9,78,831.68DR
17-12-2024S93969659	TCS/435214	914553455901//SOL/157.33.		7,000.00	9,71,831.68DR
17-12-2024S98771124	0008503606	Charges:NEFT/BKIDY2435252	2.36		9,71,834.04DR
17-12-2024S98771124	0008503606	NEFT/BKIDY24352524674/HDF	7,000.00		9,78,834.04DR
21-12-2024 BI6788		161530110000120:Int.Coll:	9,025.00		9,87,859.04DR
21-12-2024 S818239		UPI/435635390718/CR/SHIVA		150.00	9,87,709.04DR
23-12-2024S48519831	0000000012	EDCPOS Credit / MAULI GAR		1,900.00	9,85,809.04DR
23-12-2024S70980715		UPI/435826097665/CR/RAJAS		3,000.00	9,82,809.04DR
23-12-2024S71253860	TCS/435820	968387753032//SOL/152.58.		10,000.00	9,72,809.04DR
23-12-2024S72681376		UPI/472497596449/CR/MANOJ		10,000.00	9,62,809.04DR
26-12-2024S53872269		UPI/868295043258/CR/SAHIL		100.00	9,62,709.04DR
27-12-2024S83430697	0000004258	Cash dep at R1615030		1,500.00	9,61,209.04DR
27-12-2024S83805754		StCon-40369776/Mauli gar		2,500.00	9,58,709.04DR
27-12-2024S83934508	0008614730	IBNEFT/ICIC/Katariya Ente	5,000.00		9,63,709.04DR
28-12-2024S90906005		StCon-40372848/Anand Swar	8,911.00		9,72,620.04DR
29-12-2024S32509059	0000004262	Cash dep at R1615030		8,500.00	9,64,120.04DR
05-04-2025 14:59:16					

REP27

BANK OF INDIA, PALUS

Page 11

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				34,74,913.64	25,10,793.60	9,64,120.04DR	
29-12-2024S34378893			UPI/436467294140/CR/SAGAR		1,000.00	9,63,120.04DR	
31-12-2024 BI741340			BY CASH-1615-PALUS		2,000.00	9,61,120.04DR	
31-12-2024S78254673			ANIL DRESSES	25,000.00		9,86,120.04DR	
31-12-2024S78833049			UPI/595474401005/CR/SAYAJ		16,450.00	9,69,670.04DR	
31-12-2024S80349063			UPI/436694240585/CR/BHAGY		1,850.00	9,67,820.04DR	
02-01-2025S54835825	0008687960		IBNEFT/ICIC/Kalash appare	11,070.00		9,78,890.04DR	
03-01-2025S71741200	0000004274		Cash dep at R1615030		4,000.00	9,74,890.04DR	
03-01-2025S84623327			UPI/536905820280/CR/VINAY		2,000.00	9,72,890.04DR	
05-01-2025S40642028	0000004282		Cash dep at R1615030		7,100.00	9,65,790.04DR	

06-01-2025S57200840	ABHISHEK CREATION	10,000.00		9,75,790.04DR
06-01-2025S57200840	NIDHI PRINT PROP SON	13,000.00		9,88,790.04DR
11-01-2025 S9122269	UPI/799185458839/CR/SAGAR		2,600.00	9,86,190.04DR
11-01-2025S15873639	UPI/501139015619/CR/NISHA		1,500.00	9,84,690.04DR
12-01-2025S52316351	TCS/501219 114079181472//SOL/152.58.		10,000.00	9,74,690.04DR
12-01-2025S55121119	StCon-40594077/Mauli garm		12,000.00	9,62,690.04DR
12-01-2025S55376361	UPI/537887588445/CR/VINAY		1,000.00	9,61,690.04DR
13-01-2025S74635605	MAHAVEER SALES	7,000.00		9,68,690.04DR
13-01-2025S74635605	DHARNENDRA APPARELS	20,000.00		9,88,690.04DR
14-01-2025S15018522	TCS/501421 115874696979//SOL/152.58.		7,500.00	9,81,190.04DR
15-01-2025S30027036	VINOD DRESSES	7,600.00		9,88,790.04DR
20-01-2025S71431608	0000004321 Cash dep at R1615030		5,000.00	9,83,790.04DR
20-01-2025S82138992	TCS/502020 121046612517//SOL/152.58.		10,000.00	9,73,790.04DR
20-01-2025S82144292	TCS/502020 121046716554//SOL/152.58.		6,000.00	9,67,790.04DR
21-01-2025 BI6414	161530110000120:Int.Coll:	9,409.00		9,77,199.04DR
21-01-2025S86226347	UPI/982216760903/CR/KIRAN		500.00	9,76,699.04DR
22-01-2025S39490643	TCS/502221 122795313988//SOL/152.58.		10,000.00	9,66,699.04DR
23-01-2025S43121341	99999X ACCOUNT MAINTENANCE CHARG	162.26		9,66,861.30DR
23-01-2025S51179704	sunil garments	10,000.00		9,76,861.30DR
25-01-2025 S9922545	UPI/539137866292/CR/KIRAN		2,000.00	9,74,861.30DR
25-01-2025S10198910	UPI/539153864115/CR/KIRAN		500.00	9,74,361.30DR
25-01-2025S23460642	0000004333 Cash dep at R1615030		10,500.00	9,63,861.30DR
25-01-2025S24656665	StCon-40755777/Sai hosiry	15,000.00		9,78,861.30DR
26-01-2025S49449301	StCon-40760923/Mauli garm		2,000.00	9,76,861.30DR
27-01-2025S60348989	0008778990 IBNEFT/HDFC/Rameshlal jiy	12,000.00		9,88,861.30DR
29-01-2025S18769611	UPI/287895673579/CR/KAJAL		3,000.00	9,85,861.30DR
29-01-2025S33850089	UPI/148782979281/CR/KIRAN		2,500.00	9,83,361.30DR
29-01-2025S34366572	0008783161 IBNEFT/ICIC/Katariya Ente	5,000.00		9,88,361.30DR
31-01-2025 BI695027	BY CASH-1615-PALUS		3,500.00	9,84,861.30DR
31-01-2025S65848391	0000000012 EDCPOS Credit / MAULI GAR		505.99	9,84,355.31DR
31-01-2025S92994798	StCon-40833140/Mauli garm		3,000.00	9,81,355.31DR
01-02-2025 S4137282	MS NATIONAL HANDLOOM	7,000.00		9,88,355.31DR
01-02-2025 S4431976	BY CLG-SANGLI DIS-		2,346.00	9,86,009.31DR
01-02-2025 S4431976	BY CLG-SANGLI DIS-		11,560.00	9,74,449.31DR
01-02-2025 S9966377	0000004352 Cash dep at R1615030		6,900.00	9,67,549.31DR
01-02-2025S21332600	StCon-40847110/Sai hosiry	13,500.00		9,81,049.31DR
02-02-2025S32532765	UPI/503306614154/CR/AJAY		1,700.00	9,79,349.31DR
02-02-2025S43800330	UPI/503396720463/CR/JAGAN		500.00	9,78,849.31DR
02-02-2025S43802760	UPI/503327085358/CR/ROHIT		1,000.00	9,77,849.31DR
02-02-2025S44902385	UPI/539950619592/CR/KAMBL		550.00	9,77,299.31DR
02-02-2025S47860822	UPI/404858589821/CR/ASHA		1,000.00	9,76,299.31DR
02-02-2025S49564530	0000004359 Cash dep at R1615030		5,300.00	9,70,999.31DR
02-02-2025S52431670	UPI/503360466325/CR/MANOJ		500.00	9,70,499.31DR
04-02-2025S97591680	KARNAVATI ENTERPRISE	18,147.00		9,88,646.31DR

05-04-2025 14:59:16
REP27

BANK OF INDIA, PALUS

Page 12

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				36,58,801.90	26,70,155.59	9,88,646.31DR	
05-02-2025	S20194942		UPI/540278664115/CR/MAHAD		1,500.00	9,87,146.31DR	
05-02-2025	S21057293		UPI/503653396464/CR/NISHA		365.00	9,86,781.31DR	
05-02-2025	S44750954	0000004373	Cash dep at R1615030		13,500.00	9,73,281.31DR	
05-02-2025	S46065824		StCon-40898060/		3,400.00	9,69,881.31DR	
05-02-2025	S46436303		UPI/636313273113/CR/SAYAJ		1,000.00	9,68,881.31DR	
06-02-2025	S58982379		A P FASHION	20,000.00		9,88,881.31DR	
09-02-2025	S49259045	0000004384	Cash dep at R1615030		9,500.00	9,79,381.31DR	
09-02-2025	S57719908	0000004385	Cash dep at R1615030		1,000.00	9,78,381.31DR	
10-02-2025	S82092511		sunil garments	10,000.00		9,88,381.31DR	
11-02-2025	BI634315		BY CASH-1615-PALUS		16,500.00	9,71,881.31DR	
12-02-2025	S51608810	0000004394	Cash dep at R1615030		4,500.00	9,67,381.31DR	
13-02-2025	BI44186		BY CASH-1615-PALUS		30,000.00	9,37,381.31DR	
13-02-2025	BI697737		TR TO HIRALAL AND SONS	50,000.00		9,87,381.31DR	
13-02-2025	S89974728	0000004398	Cash dep at R1615030		15,400.00	9,71,981.31DR	
13-02-2025	S93274546		UPI/655670373872/CR/RAMCH		1,000.00	9,70,981.31DR	
13-02-2025	S94473981	0000004398	Cash dep at R1615030		1,700.00	9,69,281.31DR	
13-02-2025	S95326963		UPI/087875188288/CR/KIRAN		1,800.00	9,67,481.31DR	
14-02-2025	S6664147		UPI/598527093569/CR//MAHB		200.00	9,67,281.31DR	
14-02-2025	S7636452		RAJASTHAN HOSIERY	20,000.00		9,87,281.31DR	
15-02-2025	BI508066		BY CASH-1615-PALUS		9,000.00	9,78,281.31DR	
15-02-2025	S45379263	2502156877	CUSTOM MANUAL TRAN2502156	6,111.66		9,84,392.97DR	
16-02-2025	S83144542	0000004406	Cash dep at R1615030		9,500.00	9,74,892.97DR	
17-02-2025	BI682674		BY CASH-1615-PALUS		6,500.00	9,68,392.97DR	
17-02-2025	S4862123		UPI/541418118399/CR/SAMSH		1,550.00	9,66,842.97DR	
17-02-2025	S93667918		UPI/354922500223/CR/KUMBH		3,000.00	9,63,842.97DR	
17-02-2025	S96715228		171745:CTS INWARD CLG3	15,814.00		9,79,656.97DR	
17-02-2025	S96715228		RETURNED:171745:EXCEEDS A		15,814.00	9,63,842.97DR	
18-02-2025	S18023512		INW.CHQ.RET.CHGS. BATCH17	354.00		9,64,196.97DR	
18-02-2025	S20951807		UPI/390604350649/CR/KIRAN		100.00	9,64,096.97DR	
18-02-2025	S24232733		RAMESHLAL JIYALDAS	15,000.00		9,79,096.97DR	
18-02-2025	S24232733		171749:CTS INWARD CLG3	12,000.00		9,91,096.97DR	
18-02-2025	S24232733		RETURNED:171749:EXCEEDS A		12,000.00	9,79,096.97DR	
18-02-2025	S25667815		INW.CHQ.RET.CHGS.	354.00		9,79,450.97DR	
18-02-2025	S26146766	0000004409	Cash dep at R1615030		500.00	9,78,950.97DR	
18-02-2025	S26546073		UPI/541564645766/CR/SAGAR		2,000.00	9,76,950.97DR	
18-02-2025	S26633477	0008810283	IBNEFT/MAHB/Shree Khimatm	12,000.00		9,88,950.97DR	
18-02-2025	S36672705	0000004411	Cash dep at R1615030		9,500.00	9,79,450.97DR	
19-02-2025	S51280286		RONAK TEXTILES AND U	8,828.00		9,88,278.97DR	
21-02-2025	BI14237		161530110000120:Int.Coll:	9,351.00		9,97,629.97DR	

23-02-2025S72230938		UPI/305319315046/CR/ANAND		1,500.00	9,96,129.97DR
24-02-2025 BI576851		BY CASH-1615-PALUS		5,000.00	9,91,129.97DR
24-02-2025 BI803966		BY CASH-1615-PALUS		3,500.00	9,87,629.97DR
24-02-2025S13424270	0000004421	Cash dep at R1615030		2,500.00	9,85,129.97DR
24-02-2025S84428886	0000000012	EDCPOS Credit / MAULI GAR		440.00	9,84,689.97DR
25-02-2025S44153647	0000004424	Cash dep at R1615030		2,100.00	9,82,589.97DR
25-02-2025S45045774		StCon-41135550/Mauli garm		7,500.00	9,75,089.97DR
25-02-2025S45178861		StCon-41135610/Sai hosiry	14,000.00		9,89,089.97DR
26-02-2025S71378238	0000004426	Cash dep at R1615030		4,300.00	9,84,789.97DR
27-02-2025 BI750346		BY CASH-1615-PALUS		5,000.00	9,79,789.97DR
27-02-2025S87487205		UPI/739795517445/CR/Vikas		1,100.00	9,78,689.97DR
27-02-2025S98731601		UPI/542479023582/CR/SUSHA		970.00	9,77,719.97DR
27-02-2025S98769366		UPI/100680771243/CR/SWAPN		1,070.00	9,76,649.97DR
27-02-2025S99978622	TCS/505820	189349163466//SOL/152.58.		5,000.00	9,71,649.97DR
05-04-2025 14:59:16			BANK OF INDIA, PALUS		
REP27					

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				38,52,614.56	28,80,964.59	9,71,649.97DR	
28-02-2025S12522393		0000004431	Cash dep at R1615030		17,500.00	9,54,149.97DR	
28-02-2025S14346019			UPI/063889910741/CR/SANDI		1,000.00	9,53,149.97DR	
28-02-2025S14722928			StCon-41167348/Anand Swar	20,000.00		9,73,149.97DR	
28-02-2025S16236474			ANIL DRESSES	15,000.00		9,88,149.97DR	
02-03-2025S73321404			UPI/100808566295/CR/AVINA		3,000.00	9,85,149.97DR	
02-03-2025S83887789			UPI/100827866143/CR/SHEKH		2,000.00	9,83,149.97DR	
02-03-2025S84064503		0000004439	Cash dep at R1615030		7,800.00	9,75,349.97DR	
02-03-2025S87431116			UPI/143494312096/CR/SALIM		1,000.00	9,74,349.97DR	
02-03-2025S93338431		TCS/506120	156456633605//SOL/152.58.		8,000.00	9,66,349.97DR	
02-03-2025S93986206		0000004440	Cash dep at R1615030		1,000.00	9,65,349.97DR	
03-03-2025 S8693253			RAMESHLAL JIYALDAS	10,000.00		9,75,349.97DR	
04-03-2025S42719788			NIDHI PRINT PROP SON	13,365.00		9,88,714.97DR	
04-03-2025S46165007			UPI/506324747912/CR//MAHB		6,000.00	9,82,714.97DR	
06-03-2025S20697600		TCS/506519	159900476952//SOL/152.58.		10,000.00	9,72,714.97DR	
07-03-2025S38480742			A P FASHION	15,814.00		9,88,528.97DR	
09-03-2025 S9991644		0000004462	Cash dep at R1615030		6,500.00	9,82,028.97DR	
09-03-2025S13763947		0000004462	Cash dep at R1615030		1,500.00	9,80,528.97DR	
10-03-2025S34648807			MAHAVEER SALES	8,000.00		9,88,528.97DR	
12-03-2025S13631139		0000004470	Cash dep at R1615030		10,500.00	9,78,028.97DR	
12-03-2025S16122019			StCon-41340544/	10,000.00		9,88,028.97DR	
12-03-2025S97101545			UPI/543707386640/CR/GANPA		1,200.00	9,86,828.97DR	
12-03-2025S97683298			UPI/101349349313/CR/DEEPA		1,000.00	9,85,828.97DR	

13-03-2025S51770337		UPI/537725804227/CR/CHAND		5,000.00	9,80,828.97DR
13-03-2025S56396059	TCS/507221	750775147643//SOL/152.58.		5,000.00	9,75,828.97DR
13-03-2025S57077876		UPI/543840939451/CR/Miss		550.00	9,75,278.97DR
14-03-2025S79794612		UPI/507375872964/CR//MAHB		2,500.00	9,72,778.97DR
16-03-2025S32404002		UPI/544129380407/CR/CHAND		2,200.00	9,70,578.97DR
16-03-2025S38363869	0000004482	Cash dep at R1615030		6,800.00	9,63,778.97DR
17-03-2025 BI724363		BY CASH-1615-PALUS		7,000.00	9,56,778.97DR
17-03-2025S52151393		SHREE KHIMAT MATA TE	13,223.00		9,70,001.97DR
18-03-2025S82068746		MS NATIONAL HANDLOOM	12,096.00		9,82,097.97DR
18-03-2025S89251675	0000004487	Cash dep at R1615030		8,700.00	9,73,397.97DR
18-03-2025S92860128		UPI/834279205763/CR/SUNIL		2,000.00	9,71,397.97DR
18-03-2025S98698498	0000004488	Cash dep at R1615030		3,500.00	9,67,897.97DR
18-03-2025S99149016		UPI/146175716648/CR/VINOD		4,500.00	9,63,397.97DR
18-03-2025S99342688		StCon-41405447/	18,197.00		9,81,594.97DR
19-03-2025 S5638514		UPI/507854353697/CR/RAVIN		1,500.00	9,80,094.97DR
19-03-2025 S9693162		UPI/651885015210/CR/VIKAS		120.00	9,79,974.97DR
19-03-2025S11825834		RONAK TEXTILES AND U	7,000.00		9,86,974.97DR
21-03-2025 BI19117		161530110000120:Int.Coll:	8,365.00		9,95,339.97DR
21-03-2025 BI19117		161530110000120:Penal Cha	1.00		9,95,340.97DR
21-03-2025S88416241	TCS/508021	765351085592//SOL/152.58.		10,000.00	9,85,340.97DR
22-03-2025 S4560440		UPI/101873013695/CR/AVINA		2,000.00	9,83,340.97DR
23-03-2025S34342265		UPI/101929121447/CR/UMESH		1,950.00	9,81,390.97DR
23-03-2025S36745664		UPI/508280333412/CR/KAJAL		500.00	9,80,890.97DR
23-03-2025S42864681		UPI/544874597896/CR/SAJID		250.00	9,80,640.97DR
23-03-2025S42874837		UPI/839399384389/CR/HANMA		2,500.00	9,78,140.97DR
23-03-2025S43413050		UPI/544874111520/CR/PRAVI		1,700.00	9,76,440.97DR
23-03-2025S44074968		UPI/195526082756/CR/KIRAN		14,000.00	9,62,440.97DR
23-03-2025S44204450		UPI/612544271916/CR/NIRAN		2,000.00	9,60,440.97DR
23-03-2025S44832964		UPI/544857925692/CR/MAHAD		1,400.00	9,59,040.97DR
24-03-2025S57433870		A P FASHION	20,000.00		9,79,040.97DR
24-03-2025S64582668	2503249278	CUSTOM MANUAL TRAN2503249	786.99		9,79,827.96DR
05-04-2025 14:59:16					

BANK OF INDIA, PALUS

Page 14

REP27

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
Brought Forward :				40,24,462.55	30,44,634.59	9,79,827.96DR	
24-03-2025S76462864		0000004501	Cash dep at R1615030		1,800.00	9,78,027.96DR	
25-03-2025 S6715495		0000004503	Cash dep at R1615030		6,500.00	9,71,527.96DR	
25-03-2025S90963402			UPI/102027632889/CR/PANDI		3,600.00	9,67,927.96DR	
25-03-2025S96184216		0000004502	Cash dep at R1615030		6,000.00	9,61,927.96DR	
25-03-2025S97016936			UPI/102037432580/CR/SUNIL		1,000.00	9,60,927.96DR	

26-03-2025S12526663	UPI/468086893608/CR/RAJAK		1,500.00	9,59,427.96DR
26-03-2025S16800068	UPI/508581866030/CR/ABHIJ		2,150.00	9,57,277.96DR
26-03-2025S17832242	UPI/430487371856/CR/NITIN		1,000.00	9,56,277.96DR
26-03-2025S20101365	UPI/508588518622/CR/MANOJ		10,000.00	9,46,277.96DR
26-03-2025S21172089	RAJASTHAN HOSIERY	13,000.00		9,59,277.96DR
26-03-2025S27025810	UPI/545108578878/CR/MANOJ		10,000.00	9,49,277.96DR
27-03-2025 BI663663	BY CASH-1615-PALUS		12,500.00	9,36,777.96DR
27-03-2025S50241645	RAJASTHAN HOSIERY	7,000.00		9,43,777.96DR
27-03-2025S57907793	StCon-41520274/Anand Swar	6,000.00		9,49,777.96DR
28-03-2025 BI50910	BY CASH-1615-PALUS		3,400.00	9,46,377.96DR
28-03-2025S77100722	StCon-41528586/Mauli garm		4,000.00	9,42,377.96DR
28-03-2025S77152314	UPI/410666407629/CR/KIRAN		4,000.00	9,38,377.96DR
28-03-2025S77604777	StCon-41528880/Hiralal an	50,000.00		9,88,377.96DR
28-03-2025S87670157	UPI/002317613919/CR/ARPIT		2,600.00	9,85,777.96DR
28-03-2025S93149058	UPI/545329604968/CR/SANTO		95.00	9,85,682.96DR
28-03-2025S94806549	UPI/954213796957/CR/SIDDDH		2,000.00	9,83,682.96DR
28-03-2025S98598665	0000004509 Cash dep at R1615030		4,700.00	9,78,982.96DR
29-03-2025S29759001	0000004512 Cash dep at R1615030		8,700.00	9,70,282.96DR
29-03-2025S33764625	UPI/545593989786/CR/AKSHA		3,450.00	9,66,832.96DR
30-03-2025S42157106	UPI/508999786605/CR/NATH		175.00	9,66,657.96DR
30-03-2025S44677022	UPI/508994905631/CR/HANMA		1,250.00	9,65,407.96DR
30-03-2025S45050994	UPI/102298394075/CR/PANDI		2,000.00	9,63,407.96DR
30-03-2025S46487524	UPI/885485285974/CR/SUDAR		1,600.00	9,61,807.96DR
30-03-2025S46519964	UPI/545515400119/CR/RAMCH		1,100.00	9,60,707.96DR
30-03-2025S48520052	UPI/102304997531/CR/JAMAD		4,500.00	9,56,207.96DR
30-03-2025S50879203	0000004513 Cash dep at R1615030		12,000.00	9,44,207.96DR
30-03-2025S60219830	0008863070 IBNEFT/ICIC/Kalash appare	24,200.00		9,68,407.96DR
30-03-2025S60796612	0000004514 Cash dep at R1615030		8,100.00	9,60,307.96DR
31-03-2025 S6586918	UPI/871043587941/CR/BIND		700.00	9,59,607.96DR
31-03-2025S11510767	UPI/109387643601/CR/HEMA		350.00	9,59,257.96DR
31-03-2025S16281354	UPI/545765510865/CR/VISHN		1,700.00	9,57,557.96DR
31-03-2025S18557955	TCS/509120 171475313807//SOL/152.58.		5,000.00	9,52,557.96DR
31-03-2025S77039648	UPI/221865707931/CR//MAHB		1,500.00	9,51,057.96DR
31-03-2025S77624121	0000004515 Cash dep at R1615030		56,000.00	8,95,057.96DR
31-03-2025S77790808	UPI/562444865694/CR/NIRAN		2,000.00	8,93,057.96DR
31-03-2025S78398327	StCon-41579937/Sai hosery	48,500.00		9,41,557.96DR
31-03-2025S78582212	UPI/193706630611/CR/Mrs S		1,000.00	9,40,557.96DR
31-03-2025S79127882	StCon-41580538/Mauli garm		6,000.00	9,34,557.96DR
31-03-2025S79241029	UPI/509012280710/CR/Mrs P		20.00	9,34,537.96DR
31-03-2025S88978182	TCS/509020 162725191154//SOL/152.58.		5,000.00	9,29,537.96DR
31-03-2025S89498201	0008863980 IBNEFT/UTIB/Shree radhe e	48,500.00		9,78,037.96DR
Total (Curr. INR) :		42,21,662.55	32,43,624.59	9,78,037.96DR

05-04-2025 14:59:16
REP27

BANK OF INDIA, PALUS

Manager/Chief Manager
Date :05-04-2025

Page 15

MAULI GARMENTSREGISTER

Report for the Period :01-04-2024TO31-03-2025

Date Id	Tran	Ref Num	Particulars	Debit Amt.	Credit Amt.	Balance Amt. Date	Contra
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*** 15 pages printed. End of report ***

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