

Company :
 Account Number :
 Post Date From : 01/05/2018
 Currency :
 Transaction Amount From :

Post Date To : 31/05/2018
 Debit / Credit : Both
 Transaction Amount To :

Report ID : QLDS0606R

Generated On : 07/06/2018 14:25:03

S K S TEXTILES LIMITED (Company)
 22506143895 (Account Number)

Account Name : M/S S K S TEXTILES LIMITED
 Bank : SCBLINBBXXX
 Currency : Indian Rupee
 Opening Ledger Balance : -132,359,314.08
 Opening Available Balance : 2,640,685.92
 Opening Balance As On : 01.May.2018

Branch : 225
 Closing Ledger Balance : -130,305,520.57
 Closing Available Balance : 4,094,479.43
 Closing Balance As On : 31.May.2018

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.May.2018	02.May.2018	SE36701805021948	7346959	225		D	393,175.47	PISKTEIN01A01205-SCBLR12018050200003763 STS Book Transfer- Debit CASH SCBLR12018050200003763 AEE VEE TEXTILES AEE VEE TEXTILES-INV PAID PISK-TEIN01A01205-	896
02.May.2018	02.May.2018	SE36701805021947	7346950	225		D	617,852.53	PISKTEIN01A01206-SCBLR12018050200003762 STS Book Transfer- Debit CASH SCBLR12018050200003762 AEE VEE TEXTILES AEE VEE TEXTILES-INV PAID PISK-TEIN01A01206-	896
02.May.2018	02.May.2018	IN3670180502X586	7349583	225		C	80,677.00	IN3670180502X586 SBIN218122702657 Funds Transfer NEFT Inward -credit IN3670180502X586 SBIN218122702657 VHM INDUSTRIES LTD	716
02.May.2018	02.May.2018	R122180055420248	7373577	225		C	500,000.00	IL36701805025437 HDFCR52018050276374874 In-RTGS-credit CASH HDFCR52018050276374874 SKSTEXTILESPVTLTD SENDER IF-SCHDFC0000240 IL36701805025437	755
03.May.2018	03.May.2018	SE36701805032491	7730830	225		D	1,525,962.47	PISKTEIN01A01207-SCBLR12018050300005018 STS Book Transfer- Debit CASH SCBLR12018050300005018 AEEVEE TEXTILES AEEVEE TEXTILES-AGN INV PAID PISK-TEIN01A01207-	896

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03.May.2018	03.May.2018	SE36701805032493	7730822	225		D	286,978.53	PISKTEIN01A01208-SCBLR12018050300005017 STS Book Transfer- Debit	896
03.May.2018	03.May.2018	INWARD CLG CHQ W	6839753	225	000508	D	50,000.00	CASH SCBLR12018050300005017 AEEVEE TEXTILES AEEVEE TEXTILES-INV PAID PISK-TEIN01A01208- INWARD CLG CHQ WITHDRAWAL 000508	600
03.May.2018	04.May.2018	CHQ DEPOSIT04100	6863539	225	041009	C	950,000.00	Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000508 RAJMAL RAYCHAND 0485 31 614389 0052788205	648
04.May.2018	04.May.2018	SB3670180504GX56	8068872	225		D	12,630.00	CHQ DEPOSIT041009 Cheque Deposit MICR-credit CHQ DEPOSIT041009 BANK OF MAHARASHTRA PISKTEIN01A01210-SIN22176Q0001205 STS Book Transfer- Debit PISK-	896
04.May.2018	04.May.2018	SB3670180504GX53	8068873	225		D	1,135,996.00	TEIN01A01210-SIN22176Q0001205 SB3670180504GX56 PICANOL INDIA PVT.TLD.-INV NO.0135/ 1819/	896
04.May.2018	04.May.2018	SB3670180504O983	7957014	225		D	156,399.22	PISKTEIN01A01211-SIN22176Q0001206 STS Book Transfer- Debit PISK-TEIN01A01211-SIN22176Q0001206	896
04.May.2018	04.May.2018	ZCBLH18124000051	8049408	225		C	220,181.00	SB3670180504GX53 RR ZIP PVT.LTD.-AGN INV PAID PISKTEIN01A01209-SIN22176Q0001204 STS Book Transfer- Debit PISK-	896
04.May.2018	04.May.2018	152797559221631	8056914	225		C	1,870,334.00	TEIN01A01209-SIN22176Q0001204 SB3670180504O983 K.K.SILK MILLS PVT.LTD.-INV PAID	755
04.May.2018	04.May.2018	R124180055541985	7947965	225		C	210,000.00	IL36701805046255 ZCBLR92018050400000051 In-RTGS-credit CASH ZCBLR92018050400000051	755
05.May.2018	05.May.2018	00125731779 PRIN	0022199	225		D	1,368,483.25	VARUN OVERSEAS SENDER IFSCZCBL0000013 IL36701805046255	493
05.May.2018	05.May.2018	00125731778 INTE	0022198	225		D	194,543.83	IL36701805046754 KVBLR52018050400284147 In-RTGS-credit CASH KVBLR52018050400284147	493
05.May.2018	05.May.2018	103259559804375	8307384	225		C	254,043.00	SWETA SYNTHETICS NULL SENDER IFSCK-VBL0002115 IL36701805046754	755
05.May.2018	05.May.2018	110385559802240	8307355	225		C	750,877.00	IL36701805041751 HDFCR52018050476663460 In-RTGS-credit CASH HDFCR52018050476663460	755
								SKSTEXTILESPVTLTD SENDER IF-SCHDFC0000240 IL36701805041751	
								00125731779 PRINCIPAL General Posting - DR 00125731779 PRINCIPAL IF003010755	
								00125731778 INTEREST General Posting - DR 00125731778 INTEREST IF003010755	
								IL36701805052505 KVBLR52018050500287730 In-RTGS-credit CASH KVBLR52018050500287730	
								SWETA SYNTHETICS NULL SENDER IFSCK-VBL0002115 IL36701805052505	
								IL36701805052502 KVBLR52018050500287732 In-RTGS-credit CASH KVBLR52018050500287732	
								SWETA SYNTHETICS NULL SENDER IFSCK-VBL0002115 IL36701805052502	

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07.May.2018	07.May.2018	INWARD CLG CHQ W	6903758	225	000509	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000509 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000509 RAJMAL RAYCHAND 0485 31 614389 0052858653	600
07.May.2018	07.May.2018	CASH WITHDRAWAL	1749586	225	000843	D	150,000.00	CASH WITHDRAWAL -SELF Cash Withdrawal LcY- Debit CASH WITHDRAWAL -SELF 2018-05-0723111475992310065 22506143895	876
07.May.2018	08.May.2018	CHQ DEPOSIT10326	6905171	225	103261	C	154,752.00	CHQ DEPOSIT103261 Cheque Deposit MICR-credit CHQ DEPOSIT103261 KALYAN JANATA SA- HAKARI BANK LTD	648
07.May.2018	08.May.2018	CHQ DEPOSIT51131	6905171	225	511317	C	80,000.00	CHQ DEPOSIT511317 Cheque Deposit MICR-credit CHQ DEPOSIT511317 THE BHARAT CO-OP BANK LTD	648
07.May.2018	08.May.2018	CHQ DEPOSIT00735	6905171	225	007353	C	3,995.00	CHQ DEPOSIT007353 Cheque Deposit MICR-credit CHQ DEPOSIT007353 BANK OF BARODA	648
07.May.2018	07.May.2018	SBINR12018050700	8517297	225		C	556,280.00	IL36701805073782 SBINR12018050700036611 In- RTGS-credit CASH SBINR12018050700036611 VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805073782	755
08.May.2018	08.May.2018	SB3670180508FS22	8879548	225		D	5,000.00	PISKTEIN01A01213-SIN22176Q0001208 STS Book Transfer- Debit PISK- TEIN01A01213-SIN22176Q0001208 SB3670180508FS22 NIKHIL KUMAR MAITY- ADVANCE AGN APRI L SAL	896
08.May.2018	08.May.2018	SB3670180508FS26	8879565	225		D	15,000.00	PISKTEIN01A01212-SIN22176Q0001207 STS Book Transfer- Debit PISK- TEIN01A01212-SIN22176Q0001207 SB3670180508FS26 BALIRAM LODHI-ADVANCE FOR LOAN AC	896
08.May.2018	08.May.2018	INWARD CLG CHQ W	6905245	225	001103	D	654,635.00	INWARD CLG CHQ WITHDRAWAL 001103 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001103 VISHNU TEXTILES 4207112215	600
08.May.2018	08.May.2018	INWARD CLG CHQ W	6905227	225	001104	D	36,803.00	INWARD CLG CHQ WITHDRAWAL 001104 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001104 VISHNU TEXTILES COR- PORATION 0060 31 614389 0052880213	600
08.May.2018	08.May.2018	R128180055785364	8850923	225		C	235,000.00	IL36701805084203 HDFCR52018050877242448 In- RTGS-credit CASH HDFCR52018050877242448 SKSTEXTILESPVTLTD SENDER IF- SCHDFC0000240 IL36701805084203	755
08.May.2018	08.May.2018	SBINR12018050800	8771092	225		C	1,322,997.00	IL36701805080850 SBINR12018050800004044 In- RTGS-credit CASH SBINR12018050800004044 VHM INDUSTRIES LIMITED SENDER IFSCS- BIN0001593 IL36701805080850	755
09.May.2018	09.May.2018	SE36701805092162	9075391	225		D	255,590.53	PISKTEIN01A01216-SCBLR12018050900003685 STS Book Transfer- Debit CASH SCBLR12018050900003685 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISKTEIN01A01216-	896

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09.May.2018	09.May.2018	SE36701805092157	9075399	225		D	556,366.00	PISKTEIN01A01215-SCBLR12018050900003687 STS Book Transfer- Debit CASH SCBLR12018050900003687 AEEVEE TEXTILES AEEVEE TEXTILES-INV PAID PISK-TEIN01A01215-	896
09.May.2018	09.May.2018	SE36701805092159	9075402	225		D	264,370.47	PISKTEIN01A01214-SCBLR12018050900003688 STS Book Transfer- Debit CASH SCBLR12018050900003688 AEEVEE TEXTILES AEEVEE TEXTILES-AGN INV PAID PISK-TEIN01A01214-	896
09.May.2018	09.May.2018	SE36701805092158	9075407	225		D	790,249.00	PISKTEIN01A01217-SCBLR12018050900003689 STS Book Transfer- Debit CASH SCBLR12018050900003689 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01217-	896
09.May.2018	09.May.2018	SB3670180509BF52	9083540	225		D	53,450.00	PISKTEIN01A01220-SIN22176Q0001215 STS Book Transfer- Debit PISK-TEIN01A01220-SIN22176Q0001215 SB3670180509BF52 SHWETA JITENDRA PUNAMIA-APRIL 2018 SALAR	896
09.May.2018	09.May.2018	SE36701805092435	9083562	225		D	310,323.00	PISKTEIN01A01219-SCBLR12018050900004039 STS Book Transfer- Debit CASH SCBLR12018050900004039 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-TEIN01A01219-	896
09.May.2018	09.May.2018	SE36701805092160	9075388	225		D	211,558.00	PISKTEIN01A01218-SCBLR12018050900003683 STS Book Transfer- Debit CASH SCBLR12018050900003683 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01218-	896
09.May.2018	09.May.2018	INWARD CLG CHQ W	6906352	225	000713	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000713 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000713 RAJMAL RAYCHAND 0485 31 614389 0052898241	600
09.May.2018	09.May.2018	IN3670180509G398	9035472	225		C	110,000.00	IN3670180509G398 N129180537477920 Funds Transfer NEFT Inward -credit IN3670180509G398 N129180537477920 S K S TEXTILES PVT LTD	716
09.May.2018	09.May.2018	529010804312 ISS	0441556	225		D	25,122.11	529010804312 ISS000 IMEX CR/DR Transaction online - Debit 529010804312 ISS000 VEEKAYEM TEXTILES MILLS PVT PRF015 INR20,789.93@1/INR1,916.09@1 DEBIT IMEX CUSTOMER A/C	255
09.May.2018	09.May.2018	529010785057 POA	0440792	225		D	5,024,473.00	529010785057 POA001 IMEX CR/DR Transaction online - Debit 529010785057 POA001 VEEKAYEM TEXTILES MILLS PVT. PRF032 INR5,023,883@1/INR500@1/INR45@1 DEBIT IMEX CUSTOMER A/C	255

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09.May.2018	09.May.2018	SBINR12018050900	9047216	225		C	1,225,843.00	IL36701805092075 SBINR12018050900017928 In-RTGS-credit CASH SBINR12018050900017928 VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805092075	755
09.May.2018	09.May.2018	SBINR12018050900	9048644	225		C	1,055,621.00	IL36701805092124 SBINR12018050900018243 In-RTGS-credit CASH SBINR12018050900018243 VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805092124	755
09.May.2018	09.May.2018	R129180055822066	9029022	225		C	2,279,088.00	IL36701805091198 HDFCR52018050977328380 In-RTGS-credit CASH HDFCR52018050977328380 CHOLAMANDALAMINVSTANDFINANC650 SENDER IFSC HDFC0000240 IL36701805091198	755
10.May.2018	10.May.2018	IN3670180510R337	9308483	225		C	123,174.00	IN3670180510R337 SBINR18130899537 Funds Transfer NEFT Inward -credit IN3670180510R337 SBINR18130899537 VHM INDUSTRIES LTD	716
10.May.2018	11.May.2018	CHQ DEPOSIT19098	6915334	225	190981	C	209.00	CHQ DEPOSIT190981 Cheque Deposit MICR-credit CHQ DEPOSIT190981 UNION BANK OF INDIA	648
10.May.2018	11.May.2018	CHQ DEPOSIT19086	6915334	225	190868	C	152,439.00	CHQ DEPOSIT190868 Cheque Deposit MICR-credit CHQ DEPOSIT190868 UNION BANK OF INDIA	648
10.May.2018	11.May.2018	CHQ DEPOSIT07894	6915334	225	078945	C	87,717.00	CHQ DEPOSIT078945 Cheque Deposit MICR-credit CHQ DEPOSIT078945 COSMOS CO-OP BANK LTD	648
11.May.2018	11.May.2018	SB3670180511Q787	9532023	225		D	108,563.00	PISKTEIN01A01222-SIN22176Q0001217 STS Book Transfer- Debit PISK-TEIN01A01222-SIN22176Q0001217 SB3670180511Q787 A.P.TEX-AGN INV NO.2018-19/001	896
11.May.2018	11.May.2018	SB3670180511Q788	9532030	225		D	109,102.00	PISKTEIN01A01223-SIN22176Q0001218 STS Book Transfer- Debit PISK-TEIN01A01223-SIN22176Q0001218 SB3670180511Q788 RADHE FASHION-AGN INV NO.RF/001/201 8-19	896
11.May.2018	11.May.2018	SE36701805112131	9532006	225		D	885,575.00	PISKTEIN01A01221-SCBLR12018051100003843 STS Book Transfer- Debit CASH SCBLR12018051100003843 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01221-	896
11.May.2018	11.May.2018	INWARD CLG CHQ W	6915824	225	000641	D	55,850.00	INWARD CLG CHQ WITHDRAWAL 000641 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000641 SIDDHI COLLECTION 0024 31 614389 0052923864	600
11.May.2018	14.May.2018	CHQ DEPOSIT50623	6916054	225	506231	C	24,568.00	CHQ DEPOSIT506231 Cheque Deposit MICR-credit CHQ DEPOSIT506231 PUNJAB NATIONAL BANK	648
11.May.2018	11.May.2018	SBINR12018051100	9498505	225		C	955,233.00	IL36701805111752 SBINR12018051100012436 In-RTGS-credit CASH SBINR12018051100012436 VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805111752	755
14.May.2018	15.May.2018	CHQ DEPOSIT85706	6916255	225	857062	C	105,190.00	CHQ DEPOSIT857062 Cheque Deposit MICR-credit CHQ DEPOSIT857062 PUNJAB NATIONAL BANK	648

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14.May.2018	14.May.2018	BARBH18134815680	9965297	225		C	976,737.00	IL36701805148149 BARBR52018051400815680 In-RTGS-credit CASH BARBR52018051400815680 SUNTANA TEXTILE MILLS PVT LTD SENDER IF-SCBARB0THANAX IL36701805148149	755
14.May.2018	14.May.2018	BARBH18134815300	9964549	225		C	1,567,527.00	IL36701805148116 BARBR52018051400815300 In-RTGS-credit CASH BARBR52018051400815300 SUNTANA TEXTILE MILLS PVT LTD SENDER IF-SCBARB0THANAX IL36701805148116	755
15.May.2018	15.May.2018	IN3670180515GE59	0249392	225		C	175,709.00	IN3670180515GE59 BARBQ18135806582 Funds Transfer NEFT Inward -credit IN3670180515GE59 BARBQ18135806582 JOHN BERRY FASHIONS	716
16.May.2018	16.May.2018	SE36701805162700	0373030	225		D	550,000.00	PISKTEIN01A01228-SCBLR12018051600004664 STS Book Transfer- Debit CASH SCBLR12018051600004664 S K S TEXTILES PRIVATE LIMITED S K S TEXTILES PRIVATE LIMITED-SKS DBS B PISKTEIN01A01228-	896
16.May.2018	16.May.2018	SE36701805162643	0372698	225		D	553,424.00	PISKTEIN01A01227-SCBLR12018051600004627 STS Book Transfer- Debit CASH SCBLR12018051600004627 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-	896
16.May.2018	16.May.2018	SE36701805162639	0372504	225		D	437,233.00	TEIN01A01227- PISKTEIN01A01224-SCBLR12018051600004623 STS Book Transfer- Debit CASH SCBLR12018051600004623 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01224-	896
16.May.2018	16.May.2018	SE36701805162641	0372519	225		D	405,689.00	PISKTEIN01A01226-SCBLR12018051600004624 STS Book Transfer- Debit CASH SCBLR12018051600004624 S.D.TEXTILES S.D.TEXTILES-INV PAID PISKTEIN01A01226-	896
16.May.2018	16.May.2018	SB3670180516HS37	0426850	225		D	11,300.00	PISKTEIN01A01229-SIN22176Q0001224 STS Book Transfer- Debit PISK-TEIN01A01229-SIN22176Q0001224 SB3670180516HS37 VEENA ELECTRONICS-INV NO.696-697 PA ID NE	896
16.May.2018	16.May.2018	SB3670180516OB50	0463913	225		D	2,100.00	PISKTEIN01A01231-SIN22176Q0001226 STS Book Transfer- Debit PISK-TEIN01A01231-SIN22176Q0001226 SB3670180516OB50 MAHESHWARI MALAPPA AYYAAPOLA-APRIL SALAR	896
16.May.2018	16.May.2018	SB3670180516OB51	0463914	225		D	20,000.00	PISKTEIN01A01230-SIN22176Q0001225 STS Book Transfer- Debit PISK-TEIN01A01230-SIN22176Q0001225 SB3670180516OB51 MANOJ KUMAR SINGH-ADVANCE FOR LOAN AC	896
16.May.2018	16.May.2018	SE36701805162642	0372664	225		D	685,881.00	PISKTEIN01A01225-SCBLR12018051600004626 STS Book Transfer- Debit CASH SCBLR12018051600004626 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01225-	896

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16.May.2018	16.May.2018	INWARD CLG CHQ W	6956875	225	000714	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000714 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000714 RAJMAL RAYCHAND 0485 31 614389 0053005739	600
16.May.2018	16.May.2018	IN3670180516Y452	0395872	225		C	128,539.00	IN3670180516Y452 BARBR18136081647 Funds Transfer NEFT Inward -credit IN3670180516Y452 BARBR18136081647 JOHN BERRY FASHIONS	716
16.May.2018	17.May.2018	CHQ DEPOSIT04108	6979694	225	041085	C	1,975,000.00	CHQ DEPOSIT041085 Cheque Deposit MICR-credit CHQ DEPOSIT041085 BANK OF MAHARASHTRA	648
16.May.2018	17.May.2018	CHQ DEPOSIT07894	6979694	225	078947	C	137,913.00	CHQ DEPOSIT078947 Cheque Deposit MICR-credit CHQ DEPOSIT078947 COSMOS CO-OP BANK LTD	648
17.May.2018	17.May.2018	SB3670180517GC47	0729295	225		D	1,375.00	PISKTEIN01A01232-SIN22176Q0001227 STS Book Transfer- Debit PISK- TEIN01A01232-SIN22176Q0001227 SB3670180517GC47 VEENA ELECTRONICS-AGN INV NO.1112 P AID	896
17.May.2018	17.May.2018	SB3670180517GC49	0729298	225		D	49,800.00	PISKTEIN01A01233-SIN22176Q0001228 STS Book Transfer- Debit PISK- TEIN01A01233-SIN22176Q0001228 SB3670180517GC49 VINEET BARDIA-APRIL SALARY PAID	896
17.May.2018	17.May.2018	SB3670180517GC48	0729294	225		D	23,750.00	PISKTEIN01A01234-SIN22176Q0001229 STS Book Transfer- Debit PISK- TEIN01A01234-SIN22176Q0001229 SB3670180517GC48 SUREBDER SHAMLAL MIT- TAL-BRO.25000 L ESS T	896
17.May.2018	17.May.2018	IN3670180517K657	0561560	225		C	65,281.00	IN3670180517K657 P18051748963460 Funds Transfer NEFT Inward -credit IN3670180517K657 P18051748963460 SWETA SYNTHETICS PVT LTD	716
18.May.2018	18.May.2018	SB3670180518T343	0869119	225		D	102,692.00	PISKTEIN01A01236-SIN22176Q0001231 STS Book Transfer- Debit PISK- TEIN01A01236-SIN22176Q0001231 SB3670180518T343 HARSH TEXTILES-AGN INV PAID	896
18.May.2018	18.May.2018	SE36701805182386	0869120	225		D	300,000.00	PISKTEIN01A01238-SCBLR12018051800003945 STS Book Transfer- Debit CASH SCBLR12018051800003945 VICKY INTER- NATIONAL VICKY INTERNATIONAL-PART PAY- MENT PISKTEIN01A01238-	896
18.May.2018	18.May.2018	SE36701805182387	0869121	225		D	226,716.00	PISKTEIN01A01237-SCBLR12018051800003946 STS Book Transfer- Debit CASH SCBLR12018051800003946 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01237-	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
18.May.2018	18.May.2018	SE36701805182388	0869122	225		D	426,311.00	PISKTEIN01A01239-SCBLR12018051800003947 STS Book Transfer- Debit CASH SCBLR12018051800003947 HARSH TEXTILES HARSH TEXTILES-AGN INV PAID PISK-TEIN01A01239-	896
18.May.2018	18.May.2018	SE36701805180375	0804083	225		D	441,335.00	PISKTEIN01A01235-SCBLR12018051800000398 STS Book Transfer- Debit CASH SCBLR12018051800000398 UDAYA RAYON TEXTILES UDAYA RAYON TEXTILES-AGN INV NO.067 2/CR PISKTEIN01A01235-	896
18.May.2018	18.May.2018	IN3670180518E033	0846376	225		C	124,378.00	IN3670180518E033 SBIN418138751232 Funds Transfer NEFT Inward -credit IN3670180518E033 SBIN418138751232 VHM INDUSTRIES LTD	716
18.May.2018	19.May.2018	CHQ DEPOSIT01067	7007588	225	010678	C	375,013.00	CHQ DEPOSIT010678 Cheque Deposit MICR-credit CHQ DEPOSIT010678 KOTAK MAHINDRA BANK	648
18.May.2018	19.May.2018	CHQ DEPOSIT00249	7007588	225	002497	C	36,030.00	CHQ DEPOSIT002497 Cheque Deposit MICR-credit CHQ DEPOSIT002497 VIKRAMADITYA NAGRIK SAHKARI BANK LTD.	648
18.May.2018	19.May.2018	CHQ DEPOSIT51820	7007588	225	518205	C	2,117.00	CHQ DEPOSIT518205 Cheque Deposit MICR-credit CHQ DEPOSIT518205 BANK OF INDIA	648
18.May.2018	19.May.2018	CHQ DEPOSIT51131	7007588	225	511316	C	80,000.00	CHQ DEPOSIT511316 Cheque Deposit MICR-credit CHQ DEPOSIT511316 THE BHARAT CO-OP BANK LTD	648
18.May.2018	18.May.2018	946289567840447	0910642	225		C	696,255.00	IL36701805185185 KVBLR52018051800350398 In-RTGS-credit CASH KVBLR52018051800350398 SWETA SYNTHETICS NULL SENDER IFSC-VBL0002115 IL36701805185185	755
18.May.2018	18.May.2018	105723567839644	0910588	225		C	1,094,716.00	IL36701805185174 KVBLR52018051800350396 In-RTGS-credit CASH KVBLR52018051800350396 SWETA SYNTHETICS NULL SENDER IFSC-VBL0002115 IL36701805185174	755
18.May.2018	18.May.2018	449446567841606	0910612	225		C	362,844.00	IL36701805185179 KVBLR52018051800350397 In-RTGS-credit CASH KVBLR52018051800350397 SWETA SYNTHETICS NULL SENDER IFSC-VBL0002115 IL36701805185179	755
19.May.2018	19.May.2018	SB3670180519Y696	1125872	225		D	744,511.00	PISKTEIN01A01241-SIN22176Q0001236 STS Book Transfer- Debit PISK-TEIN01A01241-SIN22176Q0001236 SB3670180519Y696 K.K.SILK MILLS PVT.LTD.-AGN INV PIA D	896
19.May.2018	19.May.2018	SB3670180519Y695	1125871	225		D	491,542.00	PISKTEIN01A01240-SIN22176Q0001235 STS Book Transfer- Debit PISK-TEIN01A01240-SIN22176Q0001235 SB3670180519Y695 K.K.SILK MILLS PVT.LTD.-AGN INV PAI D	896
19.May.2018	19.May.2018	IN36701805191763	1037008	225		C	105,000.00	IN36701805191763 N139180544420235 Funds Transfer NEFT Inward -credit IN36701805191763 N139180544420235 S K S TEXTILES PVT LTD	716

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
21.May.2018	21.May.2018	SE36701805211661	1220523	225		D	784,750.00	PISKTEIN01A01243-SCBLR12018052100003071 STS Book Transfer- Debit CASH SCBLR12018052100003071 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-TEIN01A01243-	896
21.May.2018	21.May.2018	SB3670180521O830	1221848	225		D	29,330.00	PISKTEIN01A01242-SIN22176Q0001237 STS Book Transfer- Debit PISK-TEIN01A01242-SIN22176Q0001237	896
21.May.2018	21.May.2018	IN3670180521DC27	1376564	225		C	145,000.00	SB3670180521O830 S.D.TEXTILES-AGN INV PAID IN3670180521DC27 N141180545594539 Funds Transfer NEFT Inward -credit IN3670180521DC27 N141180545594539 S K S TEXTILES PVT LTD	716
21.May.2018	21.May.2018	IN3670180521G481	1204880	225		C	35,580.00	IN3670180521G481 P18052149941776 Funds Transfer NEFT Inward -credit IN3670180521G481 P18052149941776 SWETA SYNTHETICS PVT LTD	716
21.May.2018	22.May.2018	CHQ DEPOSIT85708	7016643	225	857082	C	107,299.00	CHQ DEPOSIT857082 Cheque Deposit MICR-credit CHQ DEPOSIT857082 PUNJAB NATIONAL BANK	648
21.May.2018	21.May.2018	SBINR12018052100	1222033	225		C	1,320,590.00	IL36701805213790 SBINR12018052100034096 In-RTGS-credit CASH SBINR12018052100034096 VHM INDUSTRIES LTD SENDER IFSCS-BIN0001593 IL36701805213790	755
22.May.2018	22.May.2018	SE36701805223820	1557431	225		D	1,850,000.00	PISKTEIN01A01244-SCBLR12018052200006031 STS Book Transfer- Debit CASH SCBLR12018052200006031 S K S TEXTILES PRIVATE LIMITED S K S TEXTILES PRIVATE LIMITED-SKS HDFC PISKTEIN01A01244-	896
22.May.2018	22.May.2018	SE36701805223822	1557441	225		D	416,071.00	PISKTEIN01A01246-SCBLR12018052200006033 STS Book Transfer- Debit CASH SCBLR12018052200006033 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01246-	896
22.May.2018	22.May.2018	SE36701805223819	1557430	225		D	357,429.00	PISKTEIN01A01245-SCBLR12018052200006030 STS Book Transfer- Debit CASH SCBLR12018052200006030 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01245-	896
22.May.2018	22.May.2018	INWARD CLG CHQ W	7016675	225	000510	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000510 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000510 RAJMAL RAYCHAND 048531 614389 0053090834	600
22.May.2018	22.May.2018	IN3670180522Y181	1600701	225		C	783,490.00	IN3670180522Y181 SBIN718142476046 Funds Transfer NEFT Inward -credit IN3670180522Y181 SBIN718142476046 GREEN-TEX EXPORTS INDIA PVT LTD	716
22.May.2018	22.May.2018	IN3670180522M782	1511509	225		C	73,280.00	IN3670180522M782 BCBMH18141002044 Funds Transfer NEFT Inward -credit IN3670180522M782 BCBMH18141002044 RA-JSHREE SYNTAX EXPORTS PVT LTD	716

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
22.May.2018	23.May.2018	CHQ DEPOSIT19342	7025929	225	193425	C	55,184.00	CHQ DEPOSIT193425 Cheque Deposit MICR-credit CHQ DEPOSIT193425 BANK OF MAHARASHTRA	648
22.May.2018	22.May.2018	529010806132 ISS	0464633	225		D	19,884.17	529010806132 ISS000 IMEX CR/DR Transaction online - Debit 529010806132 ISS000 VEEKAYEM TEXTILES MILLS PVT PRF016 INR16,350.99@1/INR1,516.59@1 DEBIT IMEX CUSTOMER A/C	255
22.May.2018	22.May.2018	529010787411 POA	0464331	225		D	4,948,951.00	529010787411 POA001 IMEX CR/DR Transaction online - Debit 529010787411 POA001 VEEKAYEM TEXTILES MILLS PVT. PRF033 INR4,948,361@1/INR500@1/INR45@1 DEBIT IMEX CUSTOMER A/C	255
22.May.2018	21.May.2018	TF529SH330-00001	0051016	225		D	32,912.19	TF529SH330-00001 OAF Transaction - Dr TF529SH330-00001 DEBIT OAF CUSTOMER A/C	864
22.May.2018	22.May.2018	TF529SH336-00001	0051009	225		D	9,265.67	TF529SH336-00001 OAF Transaction - Dr TF529SH336-00001 DEBIT OAF CUSTOMER A/C	864
22.May.2018	21.May.2018	TF529SH334-00001	0051011	225		C	1,128,404.44	TF529SH334-00001 OAF Transaction - Cr TF529SH334-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH335-00001	0051012	225		C	276,080.04	TF529SH335-00001 OAF Transaction - Cr TF529SH335-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH332-00001	0051013	225		C	759,174.33	TF529SH332-00001 OAF Transaction - Cr TF529SH332-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH331-00001	0051014	225		C	1,350,760.34	TF529SH331-00001 OAF Transaction - Cr TF529SH331-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	22.May.2018	TF529SH330-00001	0051015	225		C	1,711,246.50	TF529SH330-00001 OAF Transaction - Cr TF529SH330-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH333-00001	0051010	225		C	787,164.48	TF529SH333-00001 OAF Transaction - Cr TF529SH333-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH337-00001	0051050	225		C	718,008.52	TF529SH337-00001 OAF Transaction - Cr TF529SH337-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH336-00001	0051008	225		C	433,585.80	TF529SH336-00001 OAF Transaction - Cr TF529SH336-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	22.May.2018	UBINH18142553305	1466094	225		C	500,000.00	IL36701805222126JUBINR52018052200553305 In-RTGS-credit CASHJUBINR52018052200553305 ROOPFAB INDUSTRIES PVT LTD SENDER IFS-CUBIN0531740 IL36701805222126	755
22.May.2018	22.May.2018	000019324634	1461221	225		C	2,500,000.00	IL36701805221622IDBSSR52018052242412412 In-RTGS-credit CASHIDBSSR52018052242412412 S K S TEXTILES LIMITED SENDER IF-SCDBSS0IN0811 IL36701805221622	755
23.May.2018	23.May.2018	SE36701805230161	1621566	225		D	542,127.00	PISKTEIN01A01247-SCBLR12018052300000229 STS Book Transfer- Debit CASHJSCBLR12018052300000229 UDAYA RAYON TEXTILES UDAYA RAYON TEXTILES-AGN INV NO.123 6 PAI PISKTEIN01A01247-	896
23.May.2018	23.May.2018	SB36701805235958	1622320	225		D	25,000.00	PISKTEIN01A01248-SIN22176Q0001243 STS Book Transfer- Debit PISK-TEIN01A01248-SIN22176Q0001243 SB36701805235958 VICKY INTERNATIONAL-PART PAYMENTS	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
23.May.2018	23.May.2018	IN3670180523W860	1852374	225		C	1,000.00	IN3670180523W860 N143180547051283 Funds Transfer NEFT Inward -credit	716
23.May.2018	23.May.2018	S39403191180523	1761988	225		C	471,109.00	IN3670180523W860 N143180547051283 SUNIL HASMUKHLAL JAIN	755
24.May.2018	24.May.2018	SE36701805241356	1917227	225		D	422,015.00	IL36701805234897 ICICR52018052300759498 In-RTGS-credit CASH ICICR52018052300759498 JAICHANDRA RAJENDRA AND CO SENDER IFS-CICIC0000011 IL36701805234897	896
24.May.2018	24.May.2018	SE36701805241357	1917228	225		D	417,166.00	PISKTEIN01A01251-SCBLR12018052400002544 STS Book Transfer- Debit CASH SCBLR12018052400002544 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01251-	896
24.May.2018	24.May.2018	SE36701805241358	1917256	225		D	710,246.00	PISKTEIN01A01250-SCBLR12018052400002545 STS Book Transfer- Debit CASH SCBLR12018052400002545 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISKTEIN01A01250-	896
24.May.2018	24.May.2018	SE36701805241937	1937666	225		D	802,147.00	PISKTEIN01A01249-SCBLR12018052400002546 STS Book Transfer- Debit CASH SCBLR12018052400002546 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISKTEIN01A01249-	896
24.May.2018	24.May.2018	SE36701805241936	1937615	225		D	1,729,036.00	PISKTEIN01A01254-SCBLR12018052400003511 STS Book Transfer- Debit CASH SCBLR12018052400003511 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISKTEIN01A01254-	896
24.May.2018	24.May.2018	SB3670180524MN13	2047932	225		D	711,557.00	PISKTEIN01A01253-SCBLR12018052400003510 STS Book Transfer- Debit CASH SCBLR12018052400003510 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISKTEIN01A01253-	896
24.May.2018	24.May.2018	SE36701805241355	1917221	225		D	361,030.00	PISKTEIN01A01255-SIN22176Q0001250 STS Book Transfer- Debit PISKTEIN01A01255-SIN22176Q0001250 SB3670180524MN13 SOHANLAL MOHANLAL AND SONS-AGN INV PAID	896
24.May.2018	24.May.2018	IN3670180524AY65	2067880	225		C	2,200,426.00	PISKTEIN01A01252-SCBLR12018052400002543 STS Book Transfer- Debit CASH SCBLR12018052400002543 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01252-	716
24.May.2018	24.May.2018	IN3670180524AE25	2060998	225		C	1,715,957.00	IN3670180524AY65 N144180547872543 Funds Transfer NEFT Inward -credit IN3670180524AY65 N144180547872543 CHOLA-MANDALAM INVSTAND FINANC 650	716
								IN3670180524AE25 000002927591 Funds Transfer NEFT Inward -credit IN3670180524AE25 000002927591 DISHA CLOTHINGS PRIVATE LIMITED	

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
24.May.2018	24.May.2018	SBINR12018052400	1999128	225		C	1,400,307.00	IL36701805246485 SBINR12018052400058432 In-RTGS-credit CASH SBINR12018052400058432 VHM INDUSTRIES LTD SENDER IFSCS-BIN0001593 IL36701805246485	755
24.May.2018	24.May.2018	SBINR12018052400	1945217	225		C	711,117.00	IL36701805244170 SBINR12018052400037903 In-RTGS-credit CASH SBINR12018052400037903 GREENTEX EXPORTS INDIA PVT LTD SENDER IFSCS BIN0001053 IL36701805244170	755
25.May.2018	25.May.2018	SE36701805251656	2195017	225		D	282,059.00	PISKTEIN01A01257-SCBLR12018052500003088 STS Book Transfer- Debit CASH SCBLR12018052500003088 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-INV PAID PISKTEIN01A01257-	896
25.May.2018	25.May.2018	SE36701805251655	2195018	225		D	414,382.00	PISKTEIN01A01260-SCBLR12018052500003089 STS Book Transfer- Debit CASH SCBLR12018052500003089 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISKTEIN01A01260-	896
25.May.2018	25.May.2018	SE36701805251657	2195019	225		D	414,436.00	PISKTEIN01A01259-SCBLR12018052500003090 STS Book Transfer- Debit CASH SCBLR12018052500003090 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISKTEIN01A01259-	896
25.May.2018	25.May.2018	SE36701805251652	2195011	225		D	1,489,815.00	PISKTEIN01A01261-SCBLR12018052500003084 STS Book Transfer- Debit CASH SCBLR12018052500003084 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISKTEIN01A01261-	896
25.May.2018	25.May.2018	SE36701805251653	2195012	225		D	441,585.00	PISKTEIN01A01262-SCBLR12018052500003085 STS Book Transfer- Debit CASH SCBLR12018052500003085 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISKTEIN01A01262-	896
25.May.2018	25.May.2018	SE36701805251654	2195016	225		D	387,761.00	PISKTEIN01A01258-SCBLR12018052500003087 STS Book Transfer- Debit CASH SCBLR12018052500003087 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01258-	896
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000855	D	13,634.00	INWARD CLG CHQ WITHDRAWAL 000855 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000855 SUPREME TRANSPORT ORGANISATION PVT LTD 0240 31 614389 0053143497	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000852	D	204,124.00	INWARD CLG CHQ WITHDRAWAL 000852 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000852 SHUBHAM YARNS 0485 31 614389 0053145814	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000853	D	22,760.00	INWARD CLG CHQ WITHDRAWAL 000853 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000853 SHUBHAM YARNS 0485 31 614389 0053145815	600

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000850	D	300,000.00	INWARD CLG CHQ WITHDRAWAL 000850 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000850 M SUSHIL KUMAR 0026 31 614389 0053148637	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000862	D	73,366.00	INWARD CLG CHQ WITHDRAWAL 000862 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000862 Richmond Fabrics 0485 31 614389 0053148775	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000854	D	100,000.00	INWARD CLG CHQ WITHDRAWAL 000854 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000854 INDU TRADING 0072 31 614389 0053148990	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000856	D	17,928.00	INWARD CLG CHQ WITHDRAWAL 000856 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000856 SUPREME TRANSPORT ORGANISATION PVT LTD 0240 31 614389 0053143496	600
25.May.2018	25.May.2018	IN3670180525DS92	2374282	225		C	135,000.00	IN3670180525DS92 N145180548527361 Funds Transfer NEFT Inward -credit IN3670180525DS92 N145180548527361 S K S TEXTILES PVT LTD	716
25.May.2018	25.May.2018	IN3670180525GL26	2396475	225		C	2,200,000.00	IN3670180525GL26 N145180548629875 Funds Transfer NEFT Inward -credit IN3670180525GL26 N145180548629875 S K S TEXTILES PVT LTD	716
25.May.2018	25.May.2018	IN36701805259085	2132611	225		C	53,437.00	IN36701805259085 P18052551171802 Funds Transfer NEFT Inward -credit IN36701805259085 P18052551171802 SWETA SYNTHETICS PVT LTD	716
25.May.2018	28.May.2018	CHQ DEPOSIT25731	7257199	225	257316	C	3,664.00	CHQ DEPOSIT257316 Cheque Deposit MICR-credit CHQ DEPOSIT257316 BANK OF MAHARASHTRA	648
25.May.2018	25.May.2018	SBINR12018052500	2208511	225		C	615,949.00	IL36701805253651 SBINR12018052500030820 In- RTGS-credit CASH SBINR12018052500030820 VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805253651	755
28.May.2018	28.May.2018	SE36701805282810	2530504	225		D	914,511.00	PISKTEIN01A01264-SCBLR12018052800004677 STS Book Transfer- Debit CASH SCBLR12018052800004677 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01264-	896
28.May.2018	28.May.2018	SE36701805282808	2530505	225		D	533,985.00	PISKTEIN01A01265-SCBLR12018052800004676 STS Book Transfer- Debit CASH SCBLR12018052800004676 SOMA TEX- TILES INDUSTRIES LTD SOMA TEXTILES DUS- INTRIES LTD-AGN PR OFORM PISK- TEIN01A01265-	896
28.May.2018	28.May.2018	SE36701805283717	2574213	225		D	696,473.00	PISKTEIN01A01267-SCBLR12018052800005977 STS Book Transfer- Debit CASH SCBLR12018052800005977 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01267-	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.May.2018	28.May.2018	SE36701805283719	2574220	225		D	1,154,972.00	PISKTEIN01A01266-SCBLR12018052800005979 STS Book Transfer- Debit CASH SCBLR12018052800005979 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-TEIN01A01266-	896
28.May.2018	28.May.2018	SE36701805283718	2574159	225		D	407,827.00	PISKTEIN01A01268-SCBLR12018052800005973 STS Book Transfer- Debit CASH SCBLR12018052800005973 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK-TEIN01A01268-	896
28.May.2018	28.May.2018	SB3670180528SA93	2640690	225		D	123,863.28	PISKTEIN01A01269-SIN22176Q0001264 STS Book Transfer- Debit PISK-TEIN01A01269-SIN22176Q0001264 SB3670180528SA93 VEEKAYEM TEXTILES MILLS PVT LTD-AGN INV	896
28.May.2018	28.May.2018	SE36701805282809	2530498	225		D	621,351.00	PISKTEIN01A01263-SCBLR12018052800004674 STS Book Transfer- Debit CASH SCBLR12018052800004674 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK-TEIN01A01263-	896
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000857	D	234,479.00	INWARD CLG CHQ WITHDRAWAL 000857 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000857 STATE BANK OF INDIA VBS TEXTILES PRIVATE LTD 0002 31 614389 0053161000	600
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000858	D	206,108.00	INWARD CLG CHQ WITHDRAWAL 000858 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000858 STATE BANK OF INDIA VBS TEXTILES PRIVATE Ltd 0002 31 614389 0053161001	600
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000849	D	214,254.00	INWARD CLG CHQ WITHDRAWAL 000849 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000849 BANK OF BARODA SHREE PRAKASH TEXTILES GU P LTD 0012 31 614389 0053162177	600
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000860	D	61,599.00	INWARD CLG CHQ WITHDRAWAL 000860 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000860 KOTAK MAHINDRA SUREKA SYNTEX 0485 31 614389 0053162804	600
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000861	D	4,790.00	INWARD CLG CHQ WITHDRAWAL 000861 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000861 KOTAK MAHINDRA SUREKA SYNTEX 0485 31 614389 0053162805	600
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000845	D	281,880.00	INWARD CLG CHQ WITHDRAWAL 000845 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000845 YES BANK LTD. GATEWAY VINIMAY PRIVATE LTD 0532 31 614389 0053165337	600

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000844	D	9,875.00	INWARD CLG CHQ WITHDRAWAL 000844 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000844 H D F C BANK LTD SAN-	600
28.May.2018	28.May.2018	IN3670180528GS48	2618535	225		C	144,868.00	TOSH PADHY 0240 31 614389 0053160439 IN3670180528GS48 N148180116035282 Funds Transfer NEFT Inward -credit IN3670180528GS48 N148180116035282 VMS	716
28.May.2018	28.May.2018	IN3670180528LN68	2700662	225		C	2,160,047.00	FABRICS PRIVATE IN3670180528LN68 000002952761 Funds Transfer NEFT Inward -credit IN3670180528LN68 000002952761 DISHA CLOTH-	716
28.May.2018	28.May.2018	IN3670180528NG59	2741951	225		C	2,605,454.00	INGS PRIVATE LIMITED IN3670180528NG59 BARBU18148576693 Funds Transfer NEFT Inward -credit IN3670180528NG59 BARBU18148576693 SUN-	716
28.May.2018	28.May.2018	IN3670180528O237	2490405	225		C	100,000.00	TANA TEXTILE MILLS PVT LTD IN3670180528O237 SBIN118148392621 Funds Transfer NEFT Inward -credit IN3670180528O237 SBIN118148392621 SYNFAB	716
28.May.2018	29.May.2018	CHQ DEPOSIT04690	7308284	225	046902	C	29,231.00	INDUSTRIES PVT LTD CHQ DEPOSIT046902 Cheque Deposit MICR-credit CHQ DEPOSIT046902 ICICI BANK	648
28.May.2018	28.May.2018	R148180005131350	2603023	225		C	1,381,544.00	IL36701805286822 YESBR52018052856168126 In- RTGS-credit CASH YESBR52018052856168126 JAI CHANDRA RAJENDRA SENDER IFS-	755
28.May.2018	28.May.2018	512100572956520	2597050	225		C	1,189,153.00	CYESB0000001 IL36701805286822 IL36701805286645 KVBRLR52018052800392195 In- RTGS-credit CASH KVBRLR52018052800392195 SWETA SYNTHETICS NULL SENDER IFSC-	755
29.May.2018	29.May.2018	SE36701805291894	2943866	225		D	625,493.00	VBL0002115 IL36701805286645 PISKTEIN01A01272-SCBLR12018052900003630 STS Book Transfer- Debit CASH SCBLR12018052900003630 BANTHIA AND	896
29.May.2018	29.May.2018	SE36701805291896	2943868	225		D	500,882.00	SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01272- PISKTEIN01A01270-SCBLR12018052900003631 STS Book Transfer- Debit CASH SCBLR12018052900003631 SOHANLAL	896
29.May.2018	29.May.2018	SE36701805291897	2943871	225		D	305,856.00	MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01270- PISKTEIN01A01271-SCBLR12018052900003632 STS Book Transfer- Debit CASH SCBLR12018052900003632 SOHANLAL	896
29.May.2018	29.May.2018	SE36701805293479	2989395	225		D	807,101.00	MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01271- PISKTEIN01A01274-SCBLR12018052900005705 STS Book Transfer- Debit CASH SCBLR12018052900005705 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01274-	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
29.May.2018	29.May.2018	SB3670180529OU12	2990296	225		D	15,000.00	PISKTEIN01A01275-SIN22176Q0001270 STS Book Transfer- Debit PISK-TEIN01A01275-SIN22176Q0001270 SB3670180529OU12 SUKANRAJ B.SHAH-LOAN AC	896
29.May.2018	29.May.2018	SE36701805291895	2943864	225		D	299,711.00	PISKTEIN01A01273-SCBLR12018052900003629 STS Book Transfer- Debit CASH SCBLR12018052900003629 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK-TEIN01A01273-	896
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000846	D	281,880.00	INWARD CLG CHQ WITHDRAWAL 000846 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000846 YES BANK LTD. GATEWAY VINIMAY PRIVATE LTD 0532 31 614389 0053184752	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000868	D	55,093.00	INWARD CLG CHQ WITHDRAWAL 000868 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000868 KOTAK MAHINDRA NEELKANTH FABRICS PVT LTD 0485 31 614389 0053186554	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000859	D	218,152.00	INWARD CLG CHQ WITHDRAWAL 000859 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000859 H D F C BANK LTD BALKRISHNA TEXTILE PVT LTD 0240 31 614389 0053187744	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000511	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000511 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000511 KOTAK MAHINDRA RAJ-MAL RAYCHAND 0485 31 614389 0053188105	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001115	D	10,842.00	INWARD CLG CHQ WITHDRAWAL 001115 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001115 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189018	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001113	D	5,507.00	INWARD CLG CHQ WITHDRAWAL 001113 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001113 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189019	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001116	D	640.00	INWARD CLG CHQ WITHDRAWAL 001116 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001116 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189020	600
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001114	D	325.00	INWARD CLG CHQ WITHDRAWAL 001114 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001114 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189021	600

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000539	D	384,422.00	INWARD CLG CHQ WITHDRAWAL 000539 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000539 BANK OF BARODA B G SHAH AND COMPANY 0012 31 614389 0053181086	600
29.May.2018	29.May.2018	IN3670180529JL45	3202564	225		C	515,986.00	IN3670180529JL45 P18052952308786 Funds Transfer NEFT Inward -credit IN3670180529JL45 P18052952308786 SWETA SYNTHETICS PVT LTD	716
29.May.2018	29.May.2018	IN3670180529JL48	3202570	225		C	589,604.00	IN3670180529JL48 P18052952308608 Funds Transfer NEFT Inward -credit IN3670180529JL48 P18052952308608 SWETA SYNTHETICS PVT LTD	716
29.May.2018	29.May.2018	IN3670180529ED35	3099066	225		C	1,851,473.00	IN3670180529ED35 N149180550445053 Funds Transfer NEFT Inward -credit IN3670180529ED35 N149180550445053 SUNIL HASMUKHLAL JAIN	716
29.May.2018	30.May.2018	CHQ DEPOSIT39847	7340588	225	398472	C	113,757.00	CHQ DEPOSIT398472 Cheque Deposit MICR-credit CHQ DEPOSIT398472 THE BHARAT CO-OP BANK LTD	648
29.May.2018	29.May.2018	529010807257 ISS	0477010	225		D	19,451.22	529010807257 ISS000 IMEX CR/DR Transaction online - Debit 529010807257 ISS000 VEEKAYEM TEXTILES MILLS PVT PRF017 INR15,984.08@1/INR1,483.57@1 DEBIT IMEX CUSTOMER A/C	255
29.May.2018	29.May.2018	529010788250 POA	0475975	225		D	4,835,473.00	529010788250 POA001 IMEX CR/DR Transaction online - Debit 529010788250 POA001 VEEKAYEM TEXTILES MILLS PVT. PRF034 INR4,834,883@1/INR500@1/INR45@1 DEBIT IMEX CUSTOMER A/C	255
29.May.2018	29.May.2018	214253573660681	3005940	225		C	910,234.00	IL36701805296291 KVBLR52018052900399535 In- RTGS-credit CASH KVBLR52018052900399535 SWETA SYNTHETICS RTGS SENDER IFSC- VBL0002115 IL36701805296291	755
29.May.2018	29.May.2018	5015H29051801161	2923367	225		C	640,228.00	IL36701805292946 SYNBR92018052900525854 In- RTGS-credit CASH SYNBR92018052900525854 ROYAL INDIA SILK MIL SENDER IFSC- SYNB0005015 IL36701805292946	755
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000880	D	70,152.00	INWARD CLG CHQ WITHDRAWAL 000880 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000880 CO OPERATIVE URBAN BANK LTD D M LOCAL DAILY SERVICE 0801 31 614389 0053205448	600
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000865	D	61,473.00	INWARD CLG CHQ WITHDRAWAL 000865 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000865 H D F C BANK LTD BALKRISHNA TEXTILE PVT LTD 0240 31 614389 0053207724	600

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000863	D	5,000.00	INWARD CLG CHQ WITHDRAWAL 000863 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000863 ABHYUDAYA CO- OP.BANK LTD.(ACB) SAHYADRI NAGARI SA- HAKARI 0065 31 614389 0053205147	600
30.May.2018	31.May.2018	CHQ DEPOSIT00486	7382328	225	004867	C	126,363.00	CHQ DEPOSIT004867 Cheque Deposit MICR-credit CHQ DEPOSIT004867 BANK OF BARODA	648
31.May.2018	31.May.2018	SE36701805313414	4085208	225		D	1,100,080.00	PISKTEIN01A01276-SCBLR12018053100005304 STS Book Transfer- Debit CASH SCBLR12018053100005304 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01276-	896
31.May.2018	31.May.2018	DEBIT OF INTERES	0017152	225		D	1,115,315.00	DEBIT OF INTEREST Interest Debit DEBIT OF IN- TEREST INTEREST CAPITALISATION T2003/003	560
31.May.2018	31.May.2018	IN3670180531BAW0	4297489	225		C	1,784,054.00	IN3670180531BAW0 BARBV18151466585 Funds Transfer NEFT Inward -credit IN3670180531BAW0 BARBV18151466585 SUN- TANA TEXTILE MILLS PVT LTD	716

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