

# PRIME CO-OP BANK LTD

A, A

Current Account Statement of account from - 14-MAY-2019 to 29-MAY-2019 [ Print Date : 29-MAY-2019 12:05 PM ]				
Account Name : OSCAR CREATIONS		Account Number : 25010042001003218		
Address : 601 KOHINOOR TEXTILE HOUSES , ,		Branch : Lalgate Branch		
Opening Balance : 1143681.54		Today's Clear Bal.: 1829747.54		
Sr No	Date	Narration	Cheque/Ref. No.	With
1	14-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1932	25
2	14-MAY-2019	CTS_CLG:-GAJERA TEXTILES	1930	7
3	14-MAY-2019	CTS_CLG:-OMKAR INDUSTRIES	1931	11
4	14-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1934	
5	14-MAY-2019	CTS_CLG:-DELTA POLY PLAST	1937	
6	14-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1933	24
7	14-MAY-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1928	10
8	14-MAY-2019	CTS_CLG:-ALICE TEXTILES	1929	16
9	14-MAY-2019	BY CLG 29	136659	
10	14-MAY-2019	BY CLG 29	136722	
11	14-MAY-2019	BY CLG 31	1837	
12	14-MAY-2019	BY CLG 31	1851	
13	14-MAY-2019	BY CLG 30	1996	
14	14-MAY-2019	BY CLG 30	4506	
15	14-MAY-2019	BY CLG 30	11571	
16	14-MAY-2019	BY CLG 13	488127	
17	14-MAY-2019	BY CLG 29	287666	
18	14-MAY-2019	BY CLG 29	2350	
19	14-MAY-2019	BY CLG 29	1356	
20	14-MAY-2019	BY CLG 29	1674	
21	14-MAY-2019	BY CLG 29	2152	
22	14-MAY-2019	BY CLG 29	2094	
23	15-MAY-2019	CTS_CLG:-IMRAN	1940	1
24	15-MAY-2019	CTS_CLG:-RAJESH KHETAN	1939	1
25	15-MAY-2019	CTS_CLG:-SOMNATH TEXTILES	1943	18
26	15-MAY-2019	CTS_CLG:-SOMNATH TEXTILES	1955	
27	15-MAY-2019	CASH RECEIVED-	0	
28	15-MAY-2019	BY CLG 29	884710	
29	15-MAY-2019	BY CLG 29	83124	
30	15-MAY-2019	BY CLG 29	887458	
31	15-MAY-2019	BY CLG 29	3552	
32	15-MAY-2019	BY CLG 29	40458	
33	15-MAY-2019	BY CLG 29	40444	

34	15-MAY-2019	BY CLG 29	54	
35	15-MAY-2019	BY CLG 29	876	
36	15-MAY-2019	BY CLG 29	1368	
37	16-MAY-2019	CTS_CLG:-KESARI TEXTILES	1948	18
38	16-MAY-2019	CTS_CLG:-JEYAN TEXTILE	1949	12
39	16-MAY-2019	CTS_CLG:-MARUTI TEXTILES	1945	10
40	16-MAY-2019	CTS_CLG:-KESARI TEXTILES	1944	5
41	16-MAY-2019	CTS_CLG:-MARUTI TEXTILES	1953	
42	16-MAY-2019	CTS_CLG:-KESARI TEXTILES	1956	
43	16-MAY-2019	CTS_CLG:-JEYAN TEXTILE	1950	
44	16-MAY-2019	CTS_CLG:-AKSHAR FASHION	1927	
45	16-MAY-2019	CTS_CLG:-NILKANTH TEXTILES	1942	26
46	16-MAY-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1941	8
47	16-MAY-2019	BY CLG 30	4527	
48	16-MAY-2019	BY CLG 30	4239	
49	16-MAY-2019	BY CLG 11	496297	
50	16-MAY-2019	BY CLG 30	3580	
51	16-MAY-2019	BY CLG 30	31858	
52	16-MAY-2019	BY CLG 31	1338	
53	16-MAY-2019	BY CLG 29	349293	
54	16-MAY-2019	BY CLG 29	529563	
55	16-MAY-2019	BY CLG 29	4620	
56	16-MAY-2019	BY CLG 29	300	
57	17-MAY-2019	CTS_CLG:-AKSHAR TE TILE	1966	
58	17-MAY-2019	CTS_CLG:-S MOTILAL	1964	
59	17-MAY-2019	CTS_CLG:-S MOTILAL	1963	12
60	17-MAY-2019	CTS_CLG:-AKSHAR TE TILE	1965	17
61	17-MAY-2019	CTS_CLG:-NILKANTH TEXTILE	1957	1
62	17-MAY-2019	CTS_CLG:-GANGA TEXTILES	1959	
63	17-MAY-2019	CTS_CLG:-SHUBHAM TEXTILES	1938	
64	17-MAY-2019	CTS_CLG:-TALAVIA FILATEX	1961	12
65	17-MAY-2019	CTS_CLG:-TALAVIA FILATEX	1962	
66	17-MAY-2019	CTS_CLG:-MOHAMMED SALIM AMIN CHAUH	1925	
67	17-MAY-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1946	35
68	17-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1968	
69	17-MAY-2019	CTS_CLG:-SHRIPAL TE TILE	1967	18
70	17-MAY-2019	CTS_CLG:-MADHAV SAREES	1970	3
71	17-MAY-2019	BY CLG 29	597812	
72	17-MAY-2019	BY CLG 30	80451	
73	17-MAY-2019	BY CLG 13	179490	
74	17-MAY-2019	BY CLG 13	482171	
75	17-MAY-2019	BY CLG 29	1193	
76	17-MAY-2019	BY CLG 29	4210	
77	17-MAY-2019	BY CLG 29	3255	
78	17-MAY-2019	BY CLG 29	1557	
79	17-MAY-2019	BY CLG 30	5100	
80	17-MAY-2019	BY CLG 29	91866	

81	17-MAY-2019	BY CLG 31	4696	
82	17-MAY-2019	BY CLG 29	507359	
83	18-MAY-2019	CTS_CLG:-SADDAM HUSSA	1977	
84	18-MAY-2019	CTS_CLG:-SAAWARIYA SAREE	1971	1
85	18-MAY-2019	CTS_CLG:-BARODA GUJARAT GRAMIN BAN	1951	1
86	18-MAY-2019	CTS_CLG:-DEVENDRA SINGH SOLANKI	1978	
87	18-MAY-2019	CTS_CLG:-SHRINATH TEX PRINTS PVT	1975	1
88	18-MAY-2019	CTS_CLG:-SHREE AMBIKA TEXTILES	1960	
89	18-MAY-2019	BY CLG 29	3433	
90	18-MAY-2019	BY CLG 29	4175	
91	18-MAY-2019	BY CLG 29	3758	
92	18-MAY-2019	BY CLG 29	541	
93	18-MAY-2019	BY CLG 13	76176	
94	18-MAY-2019	BY CLG 29	44619	
95	18-MAY-2019	BY CLG 29	1475	
96	18-MAY-2019	BY CLG 29	760307	
97	18-MAY-2019	BY CLG 29	3625	
98	18-MAY-2019	BY CLG 29	2321	
99	18-MAY-2019	BY CLG 30	4225	
100	18-MAY-2019	BY CLG 30	4174	
101	20-MAY-2019	CTS_CLG:-ZZZZZZZZZZZZZZZZZZ	1980	13
102	20-MAY-2019	CTS_CLG:-OMKAR CREATIVE ART	1976	
103	20-MAY-2019	CTS_CLG:-SHREE SAI LAXMI DYEI	1974	9
104	20-MAY-2019	NEFT,BY-VASTRAME(21234800471DC),NEFT_INFLOW-:-NO.0	0	
105	20-MAY-2019	BY CLG 29	39411	
106	20-MAY-2019	BY CLG 29	147098	
107	20-MAY-2019	BY CLG 29	1640	
108	20-MAY-2019	BY CLG 11	343	
109	20-MAY-2019	BY CLG 11	455	
110	21-MAY-2019	CTS_CLG:-HETALBHAI BALUBHAI BALDHA	1990	
111	21-MAY-2019	CTS_CLG:-VAIDEHI TEXO FAB	1985	41
112	21-MAY-2019	CTS_CLG:-MAHAKALI TEX FAB	1981	11
113	21-MAY-2019	CTS_CLG:-OM TEXTILE	1988	11
114	21-MAY-2019	CTS_CLG:-KESARI TEXTILES	1987	17
115	21-MAY-2019	CTS_CLG:-KEDAR TEXTILE	1984	9
116	21-MAY-2019	CTS_CLG:-GALAXY TEXTILE	1983	7
117	21-MAY-2019	CTS_CLG:-SIYA TEXTILE	1979	6
118	21-MAY-2019	BY CLG 29	5386	
119	21-MAY-2019	BY CLG 30	5520	
120	21-MAY-2019	BY CLG 29	2701	
121	21-MAY-2019	BY CLG 29	168	
122	21-MAY-2019	BY CLG 11	66585	
123	21-MAY-2019	BY CLG 29	43	
124	22-MAY-2019	CASH RECEIVED-	0	
125	22-MAY-2019	CTS_CLG:-SITARAM TEXO FAB	1986	37
126	22-MAY-2019	CTS_CLG:-KESARI TEXTILES	1989	13
127	22-MAY-2019	CTS_CLG:-TORRENT POWER LIMITED	1994	

128	22-MAY-2019	CTS_CLG:-ROYAL FASHION	2000	
129	22-MAY-2019	CASH RECEIVED-	0	
130	22-MAY-2019	CTS_CLG:-ROYAL FASHION	1999	11
131	22-MAY-2019	BY CLG 29	1678	
132	22-MAY-2019	BY CLG 29	1469	
133	22-MAY-2019	BY CLG 29	1209	
134	22-MAY-2019	BY CLG 29	1469	
135	23-MAY-2019	CTS_CLG:-SANDEEP SINGH	1991	
136	23-MAY-2019	CTS_CLG:-UDDHAV TEXTILES	1995	17
137	23-MAY-2019	BY CLG 30	525081	
138	23-MAY-2019	BY CLG 30	2990	
139	23-MAY-2019	BY CLG 29	1387	
140	23-MAY-2019	BY CLG 29	831	
141	23-MAY-2019	BY CLG 29	2707	
142	23-MAY-2019	BY CLG 30	503539	
143	23-MAY-2019	BY CLG 29	158381	
144	23-MAY-2019	BY CLG 30	658964	
145	23-MAY-2019	BY CLG 29	7804	
146	23-MAY-2019	BY CLG 29	703	
147	23-MAY-2019	BY CLG 30	974082	
148	24-MAY-2019	CTS_CLG:-SHUBHAM TEXTILES	1997	13
149	24-MAY-2019	CTS_CLG:-OMKAR INDUSTRIES	1998	9
150	24-MAY-2019	BY CLG 30	2070	
151	24-MAY-2019	BY CLG 29	892	
152	24-MAY-2019	BY CLG 29	1911	
153	24-MAY-2019	BY CLG 29	220	
154	24-MAY-2019	BY CLG 29	824261	
155	24-MAY-2019	BY CLG 29	39669	
156	24-MAY-2019	BY CLG 29	1367	
157	24-MAY-2019	BY CLG 29	311583	
158	27-MAY-2019	BY TRF-	0	
159	27-MAY-2019	CTS_CLG:-OM SYNTHETICS	2009	16
160	27-MAY-2019	BY CLG 29	1654	
161	27-MAY-2019	BY CLG 29	1781	
162	27-MAY-2019	BY CLG 29	2708	
163	28-MAY-2019	CASH PAYMENT	2014	16
164	28-MAY-2019	FOR NON HOME BRANCH CASH PAYMENT CHRGE	0	
165	28-MAY-2019	CTS_CLG:-KEDAR TEXTILE	2010	
166	28-MAY-2019	CTS_CLG:-OMKAR INDUSTRIES	2007	
167	28-MAY-2019	CTS_CLG:-GALAXY TEXTILE	2011	
168	28-MAY-2019	CTS_CLG:-KALAKRUTI PROCESSORS PVT	2004	8
169	28-MAY-2019	CTS_CLG:-SHUBHAM TEXTILES	2006	
170	28-MAY-2019	CTS_CLG:-NAVYA FABRICS	2003	
171	28-MAY-2019	CTS_CLG:-S K TEXFAB	2005	1
172	28-MAY-2019	CTS_CLG:-VAIDEHI TEXO FAB	2001	1
173	28-MAY-2019	BY CLG 29	307	
174	28-MAY-2019	BY CLG 29	2394	

175	28-MAY-2019	BY CLG 29	2374	
176	28-MAY-2019	BY CLG 29	1698	
177	28-MAY-2019	BY CLG 29	3520	
178	28-MAY-2019	BY CLG 11	349	
179	28-MAY-2019	BY CLG 30	11533	
180	28-MAY-2019	BY CLG 29	4649	
181	28-MAY-2019	BY CLG 29	4668	
182	28-MAY-2019	BY CLG 13	488218	
183	28-MAY-2019	BY CLG 29	385232	
184	28-MAY-2019	BY CLG 30	3014	
185	28-MAY-2019	BY CLG 29	3426	
186	28-MAY-2019	BY CLG 30	11444	
187	28-MAY-2019	BY CLG 30	4599	
188	29-MAY-2019	CASH RECEIVED-	0	
189	29-MAY-2019	CTS_CLG:-NILKANTH TEXTILE	2008	11
190	29-MAY-2019	CTS_CLG:-NILKANTH TEXTILE	2013	

If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

Note :- This is a computerised statement generated, signature is not required. Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch..