

Model Co-Op Bank Ltd.  
11/D, BOUNA CASA, SIR P. M. ROAD,  
FORT, MUMBAI Telephone No 22660649  
Statement Of CASH CREDIT ACCOUNTS

Account No	: 013130100000026	Status	: Normal
Name	: RIGHT-O-VALUE		:
Address	: GALA NO.84, J. KARIA INDL. ESTATE,, MUSSA KILLEDAR STREET, JACOB CIRCLE BYCULLA (W) - 400011		
Telephone No	:		
Other Details			
From Date	: 01/07/2019	To Date	: 31/07/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				-74,21,723.39
1	01-07-2019	FOLIO CHARGES		819.00		-74,22,542.39
2	02-07-2019	TINY BABY	13196		6,353.00	-74,16,189.39
3	02-07-2019	BUNTY AUR BABLI COLLECTIO	70635		7,638.00	-74,08,551.39
4	02-07-2019	DOTS CHAPSI J SHAH	91897		5,837.00	-74,02,714.39
5	02-07-2019	PARI INNERLINE	1776		16,958.00	-73,85,756.39
6	02-07-2019	STYLE LINGERIE FASHION	633417		3,018.00	-73,82,738.39
7	02-07-2019	SHINDE SANJAY BABURAO	159		15,801.00	-73,66,937.39
8	02-07-2019	SAHELI COLLECTION	1209		13,042.00	-73,53,895.39
9	02-07-2019	MISS UNIVERSE	3576		1,02,489.00	-72,51,406.39
10	02-07-2019	COVER LADY	133254		1,37,882.00	-71,13,524.39
11	02-07-2019	KARNATAK TRADING CO	447512		1,61,013.00	-69,52,511.39
12	02-07-2019	SECOND STEP	495107		2,500.00	-69,50,011.39
13	02-07-2019	HI LIFE	65657		3,236.00	-69,46,775.39
14	02-07-2019	BEAUTIFUL NX	409770		50,000.00	-68,96,775.39
15	02-07-2019	NANDU STORES	180		23,534.00	-68,73,241.39
16	02-07-2019	OW RETN CHGS 000000495107		59.00		-68,73,300.39
17	02-07-2019	Ow_Clg_Rtn OTHER REASONS-CONNECTIVITY FAILURE	633417	3,018.00		-68,76,318.39
18	02-07-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	495107	2,500.00		-68,78,818.39
19	03-07-2019	WEST	4761		17,275.00	-68,61,543.39
20	03-07-2019	LIBERTY	1677		32,900.00	-68,28,643.39
21	03-07-2019	TREND	4825		23,740.00	-68,04,903.39
22	03-07-2019	MADURA	4059		1,247.00	-68,03,656.39
23	04-07-2019	MISS COLLECTIONS	67100		14,698.00	-67,88,958.39
24	04-07-2019	S EBRAHIM BROS	138		13,031.00	-67,75,927.39
25	04-07-2019	KHAMISA SHOP BANDRA	992629		2,609.00	-67,73,318.39
26	04-07-2019	STYLE LINGERIE FASHION	633417		3,018.00	-67,70,300.39
27	05-07-2019	EVE S SHOPEE	4151		10,207.00	-67,60,093.39
28	05-07-2019	KAY DAVY	407801		7,951.00	-67,52,142.39
29	05-07-2019	VANITY	808283		42,646.00	-67,09,496.39
30	05-07-2019	VANITY BODY FASHION	381524		11,277.00	-66,98,219.39
31	05-07-2019	INNER TOUCH	600719		1,13,091.00	-65,85,128.39
32	05-07-2019	MILAN	84282		4,550.00	-65,80,578.39
33	05-07-2019	MATRUTVA	149		21,497.00	-65,59,081.39
34	05-07-2019	SAHELI	260876		9,262.00	-65,49,819.39
35	06-07-2019	S K ENTERPRISES	1972		27,128.00	-65,22,691.39

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
36	06-07-2019	OM COLLECTION	5888		2,774.00	-65,19,917.39
37	06-07-2019	GLORY RAMNIKLAL TEJSHI SH	4033		12,242.00	-65,07,675.39
38	06-07-2019	SIMRAN SANDHU	5		7,419.00	-65,00,256.39
39	06-07-2019	PARI INNERLINE	1790		10,782.00	-64,89,474.39
40	06-07-2019	OW RETN CHGS 000000000005		59.00		-64,89,533.39
41	06-07-2019	Ow_Clg_Rtn PAYMENT STOPPED BY THE DRAWER	5	7,419.00		-64,96,952.39
42	08-07-2019	NEFT SHIV NARESH SPORTS PVT LTD HDFC0001564 HDFCOCMODEL	20798	78,139.90		-65,75,092.29
43	09-07-2019	S K CREATION KOPARKHAIRAN	108		30,000.00	-65,45,092.29
44	09-07-2019	MS MOHAMMEDI STORES	854404		2,099.00	-65,42,993.29
45	09-07-2019	SWEETY NX	113155		6,773.00	-65,36,220.29
46	09-07-2019	BEAUTIFUL NX	409734		39,194.00	-64,97,026.29
47	09-07-2019	STEP IN SHOES	385		1,848.00	-64,95,178.29
48	09-07-2019	VINOD STORE	846651		9,404.00	-64,85,774.29
49	09-07-2019	ROMANTIC	2680		7,110.00	-64,78,664.29
50	09-07-2019	BUNTY AUR BABLI COLLECTIO	70649		11,479.00	-64,67,185.29
51	09-07-2019	MANOHAR GENERAL STORE	71222		5,093.00	-64,62,092.29
52	09-07-2019	LIBERTY STORES	26680		6,301.00	-64,55,791.29
53	09-07-2019	PRIYA FASHIONS	827150		11,727.00	-64,44,064.29
54	09-07-2019	VIDHI COLLECTION	2389		31,481.00	-64,12,583.29
55	09-07-2019	SAIFY STORES	589477		4,820.00	-64,07,763.29
56	09-07-2019	JALARAM READYMADE STORE	696227		15,140.00	-63,92,623.29
57	09-07-2019	KAMDHENU DEPARTMENTAL STO	7008		45,850.00	-63,46,773.29
58	09-07-2019	HI LIFE	65658		4,340.00	-63,42,433.29
59	09-07-2019	BEAUTIFUL NX	409735		39,350.00	-63,03,083.29
60	09-07-2019	MONIKA	435		11,074.00	-62,92,009.29
61	09-07-2019	SULAKSHANA LINGERIE	280980		11,826.00	-62,80,183.29
62	09-07-2019	POONAM BRA CENTRE	300846		10,898.00	-62,69,285.29
63	09-07-2019	SWEETY	4288		24,205.00	-62,45,080.29
64	09-07-2019	TREND SETTER	22216		22,587.00	-62,22,493.29
65	09-07-2019	OW RETN CHGS 000000846651		59.00		-62,22,552.29
66	09-07-2019	Ow_Clg_Rtn Funds Insufficient	846651	9,404.00		-62,31,956.29
67	10-07-2019	PATEL HOSIERY	4212		83,671.00	-61,48,285.29
68	10-07-2019	KHAMISA SHOP BANDRA	992644		4,060.00	-61,44,225.29
69	10-07-2019	KHAMISA BRAS	303599		21,582.00	-61,22,643.29
70	10-07-2019	KARNATAK TRADING CO	447534		9,458.00	-61,13,185.29
71	10-07-2019	JAY HOSIERY	186934		46,519.00	-60,66,666.29
72	10-07-2019	PRETTY WOMAN	1539		60,298.00	-60,06,368.29
73	10-07-2019	HEMANT BATAVIYA	1366		15,000.00	-59,91,368.29
74	10-07-2019	TREND SETTER NEW BORN AND	4833		37,255.00	-59,54,113.29
75	10-07-2019	OW RETN CHGS 000000001366		59.00		-59,54,172.29
76	10-07-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1366	15,000.00		-59,69,172.29
77	11-07-2019	VIRGO	101798		15,053.00	-59,54,119.29
78	11-07-2019	SHANAYA FASHION	258		13,348.00	-59,40,771.29
79	11-07-2019	PINK LADY NX	459378		40,316.00	-59,00,455.29
80	11-07-2019	HEMANT BATAVIYA	1363		15,000.00	-58,85,455.29
81	11-07-2019	KAMLESH TRADING CO	356838		11,332.00	-58,74,123.29
82	11-07-2019	AAYUSHI	3810		33,487.00	-58,40,636.29

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
83	11-07-2019	ASMI	905		5,562.00	-58,35,074.29
84	11-07-2019	LADY CARE	399338		10,369.00	-58,24,705.29
85	11-07-2019	VIRGO	101761		5,959.00	-58,18,746.29
86	11-07-2019	JETHANAND CO	4431		4,460.00	-58,14,286.29
87	11-07-2019	VIRGO	101780		3,223.00	-58,11,063.29
88	11-07-2019	OW RETN CHGS 000000001363		59.00		-58,11,122.29
89	11-07-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1363	15,000.00		-58,26,122.29
90	15-07-2019	GULALWADI CHANIYA HOUSE	747		1,59,072.00	-56,67,050.29
91	15-07-2019	INNER TOUCH	600720		1,13,092.00	-55,53,958.29
92	15-07-2019	PEARL COLLECTION	358060		12,932.00	-55,41,026.29
93	15-07-2019	VAIBHAVI	583231		10,729.00	-55,30,297.29
94	15-07-2019	FIRST CHOICE	242		3,453.00	-55,26,844.29
95	15-07-2019	KAY DAVY	420651		7,951.00	-55,18,893.29
96	15-07-2019	RAJ V BABY SHOP	160		17,262.00	-55,01,631.29
97	15-07-2019	SUBHASH UNIFORMS VISHAL	58833		3,622.00	-54,98,009.29
98	15-07-2019	BABUBHAI JAGJIVANDAS	458570		7,825.00	-54,90,184.29
99	15-07-2019	BABUBHAI JAGJIVANDAS	458571		9,978.00	-54,80,206.29
100	15-07-2019	NIRUPAM HOSIERY	684639		5,270.00	-54,74,936.29
101	15-07-2019	LAVANYA	358119		34,370.00	-54,40,566.29
102	15-07-2019	LORDSTYLE PVT LTD	173479		88,221.00	-53,52,345.29
103	15-07-2019	PAGLAA	241261		20,760.00	-53,31,585.29
104	15-07-2019	MS CHETNA ENTERPRISE	344776		73,532.00	-52,58,053.29
105	15-07-2019	ASMA LINGERIE	2254		80,000.00	-51,78,053.29
106	15-07-2019	MANOHAR GENERAL STORE	71223		5,350.00	-51,72,703.29
107	15-07-2019	OW RETN CHGS 000000173479		59.00		-51,72,762.29
108	15-07-2019	Ow_Clg_Rtn Exceeds arrangement Norm	173479	88,221.00		-52,60,983.29
109	16-07-2019	MATRUTVA	427531		7,667.00	-52,53,316.29
110	16-07-2019	BUNTY AUR BABLI COLL	72163		8,707.00	-52,44,609.29
111	16-07-2019	ANKUR HOSIERY GARMENTS	300002		4,588.00	-52,40,021.29
112	16-07-2019	ELITE CLOTHESLINE	300302		2,689.00	-52,37,332.29
113	16-07-2019	TREND SETTER NEW BORN AND	4863		26,489.00	-52,10,843.29
114	16-07-2019	ASMA LINGERIE	2253		80,000.00	-51,30,843.29
115	16-07-2019	SHANAYA FASHION	259		32,454.00	-50,98,389.29
116	16-07-2019	LAVANYA	314628		69,703.00	-50,28,686.29
117	16-07-2019	EVE S SHOPEE	4175		31,485.00	-49,97,201.29
118	16-07-2019	SAIFY STORES	589478		3,213.00	-49,93,988.29
119	16-07-2019	PARI INNERLINE	1804		14,782.00	-49,79,206.29
120	16-07-2019	ROMANTIC	2687		10,836.00	-49,68,370.29
121	16-07-2019	STAR KIDS 1	298		76,321.00	-48,92,049.29
122	16-07-2019	MAGSON MENS WEAR	381		1,134.00	-48,90,915.29
123	16-07-2019	BEAUTIFUL NX	409737		33,167.00	-48,57,748.29
124	16-07-2019	ATTRACT FOR EVERYTHING IN	45		4,517.00	-48,53,231.29
125	16-07-2019	MURUGAN LINGERIE COLLECTI	296		56,910.00	-47,96,321.29
126	16-07-2019	OW RETN CHGS 000000000045		59.00		-47,96,380.29
127	16-07-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	45	4,517.00		-48,00,897.29
128	17-07-2019	PARICHAY DEPARTMENT STORE	42074		2,787.00	-47,98,110.29
129	17-07-2019	PARIDHAN LINGERIE	176186		41,737.00	-47,56,373.29
130	17-07-2019	S K ENTERPRISES	281		11,455.00	-47,44,918.29

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131	17-07-2019	LORDSTYLE PVT LTD	173479		88,221.00	-46,56,697.29
132	17-07-2019	BEAUTIFUL NX	409738		31,881.00	-46,24,816.29
133	17-07-2019	PRIYA FASHIONS	827136		31,482.00	-45,93,334.29
134	17-07-2019	QUEENS	261538		7,359.00	-45,85,975.29
135	17-07-2019	OW RETN CHGS 000000409738		59.00		-45,86,034.29
136	17-07-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	409738	31,881.00		-46,17,915.29
137	18-07-2019	GSI ENTERPRISES	103820		10,405.00	-46,07,510.29
138	18-07-2019	GSI ENTERPRISES	103822		39,517.00	-45,67,993.29
139	18-07-2019	SHASHWAT	20		17,399.00	-45,50,594.29
140	18-07-2019	KAMDHENU DEPARTMENTAL STO	7183		63,635.00	-44,86,959.29
141	18-07-2019	SMART HOSIERY	101904		1,817.00	-44,85,142.29
142	18-07-2019	S.I No 952/3002/56/Fort Branch Branch		1,07,000.00		-45,92,142.29
143	18-07-2019	OW RETN CHGS 000000007183		59.00		-45,92,201.29
144	18-07-2019	Ow_Clg_Rtn EXCEEDS ARRANGEMENTS	7183	63,635.00		-46,55,836.29
145	19-07-2019	warden	223053		3,571.00	-46,52,265.29
146	19-07-2019	amarsons	235263		591.00	-46,51,674.29
147	19-07-2019	saify	589479		2,554.00	-46,49,120.29
148	19-07-2019	asma	2255		81,077.00	-45,68,043.29
149	19-07-2019	milan	84352		4,618.00	-45,63,425.29
150	19-07-2019	gurukrupa	587		6,014.00	-45,57,411.29
151	19-07-2019	ankur	746		13,089.00	-45,44,322.29
152	20-07-2019	OW CLG punmiya hosiery	212079		9,216.00	-45,35,106.29
153	20-07-2019	OW CLG west view women	4800		72,061.00	-44,63,045.29
154	20-07-2019	OW CLG dress circle	390398		21,682.00	-44,41,363.29
155	20-07-2019	OW CLG kay davy	407802		19,500.00	-44,21,863.29
156	20-07-2019	OW CLG inner soul	41411		8,030.00	-44,13,833.29
157	20-07-2019	Ow_Clg_Rtn Funds insufficient	41411	8,030.00		-44,21,863.29
158	20-07-2019	OW RETN CHGS 000000041411		59.00		-44,21,922.29
159	22-07-2019	OW CLG shilpa enterprises	1670		21,751.00	-44,00,171.29
160	22-07-2019	OW CLG kamdhenu departmen	7183		63,635.00	-43,36,536.29
161	22-07-2019	OW CLG barries	787751		11,463.00	-43,25,073.29
162	22-07-2019	OW CLG soham collestion	5237		23,341.00	-43,01,732.29
163	22-07-2019	OW CLG attract for everyt	45		4,517.00	-42,97,215.29
164	22-07-2019	OW CLG femina	100411		13,008.00	-42,84,207.29
165	22-07-2019	OW CLG quinn's fashion	815428		3,881.00	-42,80,326.29
166	22-07-2019	OW CLG murugan lingarie	311		34,347.00	-42,45,979.29
167	22-07-2019	OW CLG romantic	2696		11,669.00	-42,34,310.29
168	22-07-2019	OW CLG shree sawan bazar	457335		89,598.00	-41,44,712.29
169	22-07-2019	OW CLG virgo	101713		18,186.00	-41,26,526.29
170	22-07-2019	OW CLG sawant dressers	1247		3,920.00	-41,22,606.29
171	22-07-2019	O/W Clrg. Return	45	4,517.00		-41,27,123.29
172	22-07-2019	OW RETN CHGS 000000000045		59.00		-41,27,182.29
173	24-07-2019	VISHAL	58841		4,417.00	-41,22,765.29
174	24-07-2019	PARI	1816		7,372.00	-41,15,393.29
175	24-07-2019	LIBERTY	1729		36,106.00	-40,79,287.29
176	24-07-2019	EVE	4194		4,127.00	-40,75,160.29
177	24-07-2019	SOFT	203845		8,180.00	-40,66,980.29
178	24-07-2019	COVER LADY	217451		35,020.00	-40,31,960.29

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179	24-07-2019	MANOHAR	71224		5,350.00	-40,26,610.29
180	24-07-2019	sejal	847344		25,261.00	-40,01,349.29
181	24-07-2019	jagruti	462815		7,544.00	-39,93,805.29
182	24-07-2019	my look	8087		3,424.00	-39,90,381.29
183	24-07-2019	KAMDHENU	640033		57,560.00	-39,32,821.29
184	24-07-2019	RUCHI	1149		4,938.00	-39,27,883.29
185	24-07-2019	GREEN	179232		3,461.00	-39,24,422.29
186	24-07-2019	GILALWADI	756		10,383.00	-39,14,039.29
187	24-07-2019	TREND	4878		12,662.00	-39,01,377.29
188	24-07-2019	PATEL	4220		14,563.00	-38,86,814.29
189	25-07-2019	S K ENTERPRISE	72		3,995.00	-38,82,819.29
190	25-07-2019	SK ENTERPRISE	1985		38,132.00	-38,44,687.29
191	25-07-2019	SK ENTERPRISE	282		16,951.00	-38,27,736.29
192	25-07-2019	OPTIONS	6926		18,230.00	-38,09,506.29
193	25-07-2019	OPTIONS	6863		22,694.00	-37,86,812.29
194	25-07-2019	MS AMRUT	915544		13,882.00	-37,72,930.29
195	25-07-2019	AVASAR	164826		15,068.00	-37,57,862.29
196	25-07-2019	MIS COLLECTION	76517		3,907.00	-37,53,955.29
197	26-07-2019	MONA	521855		9,006.00	-37,44,949.29
198	26-07-2019	TRIOS	106704		49,478.00	-36,95,471.29
199	26-07-2019	SELECTIONS	885444		1,918.00	-36,93,553.29
200	26-07-2019	NIRUPAM	684699		11,541.00	-36,82,012.29
201	26-07-2019	KAY DAVY	407803		11,511.00	-36,70,501.29
202	26-07-2019	ANKUR	751		1,015.00	-36,69,486.29
203	26-07-2019	OW RETN CHGS 000000407803		59.00		-36,69,545.29
204	26-07-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	407803	11,511.00		-36,81,056.29
205	26-07-2019	NEFT PARTH COLLECTION HDFC0000998 HDFCOCMODEL	20799	2,00,029.50		-38,81,085.79
206	29-07-2019	canbera	811215		31,602.00	-38,49,483.79
207	29-07-2019	mohammedi	854412		979.00	-38,48,504.79
208	29-07-2019	alfa	663803		2,868.00	-38,45,636.79
209	29-07-2019	lords	119093		37,862.00	-38,07,774.79
210	29-07-2019	RTGS RAYMOND APPAREL LTD HDFC0000060 HDFCOCMODEL	20800	16,00,059.00		-54,07,833.79
211	30-07-2019	LIBERTY	26714		16,709.00	-53,91,124.79
212	30-07-2019	BUNTY	72186		8,449.00	-53,82,675.79
213	30-07-2019	BABY	6333		38,225.00	-53,44,450.79
214	30-07-2019	CITYPLAZA	6008		4,096.00	-53,40,354.79
215	30-07-2019	CHETNA	344797		47,035.00	-52,93,319.79
216	30-07-2019	INNER	41411		8,030.00	-52,85,289.79
217	30-07-2019	ASMA	2286		50,000.00	-52,35,289.79
218	30-07-2019	ROMANTIC	2714		8,782.00	-52,26,507.79
219	30-07-2019	ROMANTIC	2704		13,581.00	-52,12,926.79
220	30-07-2019	OW CLG 400211006	860514		70,502.00	-51,42,424.79
221	30-07-2019	LIBERTY	1747		848.00	-51,41,576.79
222	30-07-2019	STYLE	633426		8,084.00	-51,33,492.79
223	30-07-2019	POPULAR	330661		16,322.00	-51,17,170.79
224	30-07-2019	DIVYA	872967		10,387.00	-51,06,783.79
225	30-07-2019	UNI	602040		8,292.00	-50,98,491.79

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
226	30-07-2019	TREND	4903		2,566.00	-50,95,925.79
227	30-07-2019	EVE	4198		5,050.00	-50,90,875.79
228	30-07-2019	NANDU	223		9,535.00	-50,81,340.79
229	31-07-2019	virgo	101748		20,587.00	-50,60,753.79
230	31-07-2019	monika	449		9,517.00	-50,51,236.79
231	31-07-2019	inner	1718		13,830.00	-50,37,406.79
232	31-07-2019	khamisa	303618		18,795.00	-50,18,611.79
233	31-07-2019	khamisa	992712		23,338.00	-49,95,273.79
234	31-07-2019	madura	4096		1,717.00	-49,93,556.79
235	31-07-2019	asma	2287		50,000.00	-49,43,556.79
236	31-07-2019	marugan	351		793.00	-49,42,763.79
237	31-07-2019	trend	4902		24,837.00	-49,17,926.79
238	31-07-2019	beautiful	409738		31,881.00	-48,86,045.79
239	31-07-2019	queens	261560		11,261.00	-48,74,784.79
240	31-07-2019	3002/72 LOAN EMI		1,90,000.00		-50,64,784.79
241	31-07-2019	Interest for 01/07/2019-31/07/2019		50,954.00		-51,15,738.79
Total				24,92,362.40	47,98,347.00	-51,15,738.79

\*\*\* Unless Constituent Notified the bank immediately of any discrepancy found by him/her in this statement of a/c, it will be taken that he/she has found the account to be correct.

Manager / Officer

Model Co-Op Bank Ltd.

\*Subject to Clearing  
\*\*THIS IS A COMPUTER GENERATED STATEMENT DOES NOT REQUIRED SIGNATURE