



## Prime Bank

### Account Details

Account Name : AKSHAY TEXTILES  
 Mobile Number : 9879511000  
 Account Number : 25010033501000051  
 Account Type : CASH CREDIT  
 Branch : Katargam Branch  
 Opening Date : 02-01-06  
 Opening Balance : -47,98,243.35  
 Balance : -47,98,243.35  
 Date : 04-Jun-2019 10:01:09 AM

### Statement from 01-Nov-2018 to 30-Jan-2019

Date	Narration	Debit	Credit
01-11-2018	OPENING BALANCE	-39,52,563.35	
01-11-2018	BY TRF		58,074.00
01-11-2018	CASH RECEIVED		40,000.00
01-11-2018	CASH RECEIVED		10,000.00
01-11-2018	CTS CLG DILIP KUMAR PRABHULAL WA	7,500.00	
01-11-2018	CTS CLG ASENTERPRISE	40,000.00	
01-11-2018	CTS CLG ARTI SILK MILLS PVT LIMIT	33,000.00	
01-11-2018	CTS CLG D L AND CO	30,000.00	
01-11-2018	CTS CLG ASENTERPRISE	41,100.00	

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**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

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Date	Narration	Debit	Credit
01-11-2018	BY CLG 29		1,31,493.00
01-11-2018	BY CLG 29		49,137.00
01-11-2018	BY CLG 29		43,990.00
01-11-2018	TO TRF	10,000.00	
02-11-2018	CTS CLG ASENTERPRISE	60,000.00	
02-11-2018	CTS CLG HAPPY TEXTILES	37,531.00	
02-11-2018	CTS CLG D L AND CO	33,302.00	
02-11-2018	CTS CLG ARTI SILK MILLS PVT LIMIT	32,023.00	
02-11-2018	CASH PAYMENT	20,000.00	
03-11-2018	CASH RECEIVED		46,000.00
03-11-2018	BY TRF		46,000.00
03-11-2018	CTS CLG D L AND CO	35,000.00	
03-11-2018	CTS CLG ASENTERPRISE	60,400.00	
03-11-2018	CTS CLG ARTI SILK MILLS PVT LIMIT	30,954.00	
05-11-2018	CASH RECEIVED		40,000.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
05-11-2018	CASH RECEIVED		1,000.00
05-11-2018	CTS CLG NILKANTH WEFT SERVIC	1,900.00	
05-11-2018	CTS CLG ARTI SILK MILLS PVT LIMIT	10,000.00	
05-11-2018	CTS CLG D L AND CO	28,302.00	
05-11-2018	BY CLG 30		3,04,607.00
05-11-2018	BY CLG 11		15,000.00
05-11-2018	BY CLG 29		49,520.00
05-11-2018	TO TRF MANHARLAL HARILAL HUF	36,911.00	
06-11-2018	TO TRF	31,000.00	
06-11-2018	TO TRF	60,000.00	
06-11-2018	BY TRF		57,616.00
06-11-2018	RTGS BY VEDANT CREATIONS PMCBH18310020491 RTGS INFLOW NO		2,51,125.00
06-11-2018	CTS CLG SUMILON INDUSTRIES LIMITE	14,368.00	
06-11-2018	CTS CLG D L AND CO	35,000.00	
06-11-2018	CTS CLG HAPPY TEXTILES	54,508.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
06-11-2018	TO TRF	65,000.00	
06-11-2018	TO TRF	65,000.00	
06-11-2018	TO TRF	65,000.00	
06-11-2018	TO TRF	65,000.00	
06-11-2018	TO TRF	65,000.00	
06-11-2018	CASH PAYMENT	65,000.00	
07-11-2018	CTS CLG MAYURSHATTALREPAIRIN	3,900.00	
07-11-2018	CTS CLG D L AND CO	33,302.00	
07-11-2018	CTS CLG S Y ENTERPRISE	18,384.00	
12-11-2018	Cr to 25010031503001731	2,000.00	
14-11-2018	CASH RECEIVED		32,000.00
14-11-2018	BY TRF		3,00,000.00
14-11-2018	TO TRF	42,800.00	
14-11-2018	BY TRF		42,800.00
14-11-2018	TO TRF	56,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
14-11-2018	TO TRF	48,000.00	
14-11-2018	TO TRF	50,000.00	
14-11-2018	Cr To 10034030000126 SI not executed on 07 11 2018 due to insu	69,500.00	
14-11-2018	CTS CLG TORRENT POWER LIMITED	1,07,000.00	
14-11-2018	BY CLG 29		51,168.00
15-11-2018	TO TRF	9,000.00	
16-11-2018	CTS CLG D L AND CO	30,000.00	
21-11-2018	INW RET CHRG CHQ 4782 D L AND CO	125.00	
21-11-2018	CTS CLG DHIRAJLAL MEGHABHAI SHING	12,500.00	
23-11-2018	BY TRF		51,351.00
23-11-2018	BY CLG 13		2,04,578.00
23-11-2018	BY CLG 29		40,000.00
26-11-2018	CTS CLG ASENTERPRISE	60,000.00	
26-11-2018	CTS CLG KAVYAFILAMENT	35,828.00	
26-11-2018	CASH PAYMENT	50,000.00	

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**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

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Date	Narration	Debit	Credit
27-11-2018	CTS CLG SUMILON INDUSTRIES LIMITE	16,380.00	
27-11-2018	CTS CLG D L AND CO	28,302.00	
27-11-2018	CTS CLG ASENTERPRISE	60,000.00	
28-11-2018	TO TRF	43,000.00	
28-11-2018	BY TRF		55,876.00
29-11-2018	CASH RECEIVED		42,000.00
29-11-2018	CTS CLG KAVYAFILAMENT	40,000.00	
29-11-2018	CTS CLG ASENTERPRISE	60,000.00	
29-11-2018	BY CLG 29		1,99,050.00
29-11-2018	BY CLG 29		92,297.00
29-11-2018	BY CLG 13		2,01,186.00
29-11-2018	TO TRF	80,000.00	
29-11-2018	TO TRF	20,000.00	
29-11-2018	TO TRF	20,000.00	
29-11-2018	TO TRF	20,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
29-11-2018	TO TRF	10,000.00	
30-11-2018	CTS CLG ASENTERPRISE	17,000.00	
30-11-2018	CTS CLG DEVIKA FIBRES PVT LTD	45,000.00	
30-11-2018	CASH PAYMENT	1,20,000.00	
30-11-2018	INT 01 11 30 11	33,803.00	
01-12-2018	CASH RECEIVED		6,000.00
01-12-2018	CTS CLG D TEX	63,302.00	
01-12-2018	BY TRF		55,549.00
01-12-2018	CTS CLG ASENTERPRISE	60,000.00	
01-12-2018	CTS CLG ASENTERPRISE	61,557.00	
03-12-2018	BY TRF		60,000.00
03-12-2018	TO TRF	60,000.00	
04-12-2018	CASH RECEIVED		10,000.00
04-12-2018	CTS CLG SUMILON INDUSTRIES LIMITE	14,766.00	
04-12-2018	BY TRF		20,000.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
04-12-2018	TO TRF	20,000.00	
06-12-2018	BY TRF		54,320.00
06-12-2018	TO TRF	35,000.00	
07-12-2018	BY TRF		2,00,000.00
07-12-2018	TO TRF	85,000.00	
07-12-2018	CTS CLG ASENTERPRISE	64,000.00	
07-12-2018	CTS CLG D L AND CO	63,302.00	
07-12-2018	BY CLG 29		92,009.00
07-12-2018	BY CLG 29		46,053.00
07-12-2018	BY CLG 30		1,82,432.00
07-12-2018	BY CLG 29		51,183.00
07-12-2018	BY CLG 29		1,05,413.00
07-12-2018	Cr To 10034030000126 SI not executed on 07 12 2018 due to insu	69,500.00	
07-12-2018	TO TRF	30,000.00	
07-12-2018	TO TRF	30,000.00	



**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
07-12-2018	TO TRF SATYANARAYAN CORPORATION	40,000.00	
10-12-2018	Cr to 25010031503001731	2,000.00	
10-12-2018	CTS CLG ASENTERPRISE	61,000.00	
10-12-2018	TO TRF	70,000.00	
10-12-2018	TO TRF	70,000.00	
10-12-2018	TO TRF	70,000.00	
11-12-2018	BY TRF		58,354.00
11-12-2018	CASH PAYMENT	50,000.00	
11-12-2018	TO TRF SATYANARAYAN CORPORATION	42,989.00	
12-12-2018	BY TRF		1,20,000.00
12-12-2018	TO TRF	17,000.00	
12-12-2018	TO TRF	44,000.00	
12-12-2018	TO TRF	17,000.00	
12-12-2018	CTS CLG DEVIKA FIBRES PVT LTD	48,000.00	
12-12-2018	RTGS BY VEDANT CREATIONS PMCBH18346065578 RTGS INFLOW NO		2,13,392.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
12-12-2018	CASH PAYMENT	1,00,000.00	
13-12-2018	CASH RECEIVED		2,000.00
13-12-2018	CTS CLG D L AND CO	63,302.00	
13-12-2018	CTS CLG ASENTERPRISE	52,000.00	
14-12-2018	BY TRF		44,000.00
14-12-2018	CTS CLG DEVIKA FIBRES PVT LTD	43,596.00	
14-12-2018	BY CLG 11		1,34,480.00
15-12-2018	TO TRF	44,000.00	
15-12-2018	CTS CLG DHIRAJLAL MEGHABHAI SHING	25,000.00	
15-12-2018	CTS CLG D L AND CO	63,302.00	
15-12-2018	BY TRF		48,137.00
15-12-2018	CASH PAYMENT	50,000.00	
17-12-2018	CASH RECEIVED		1,20,000.00
17-12-2018	TO TRF	1,20,000.00	
17-12-2018	RTGS BY ANJALI PRINTS CIUBH18351304968 RTGS INFLOW NO		2,00,000.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
18-12-2018	TO TRF	60,000.00	
18-12-2018	TO TRF	32,000.00	
18-12-2018	IN FAV OF PRINCIPAL UCCC SPBCBA SDHG COLLEGE OF BCA IT NO 1	11,765.00	
18-12-2018	COMM FOR PSLP DD NO 115779	25.00	
18-12-2018	DD COMMISSION CHARGES REVERSE		25.00
18-12-2018	CTS CLG TORRENT POWER LIMITED	72,920.00	
18-12-2018	CASH PAYMENT	20,000.00	
19-12-2018	CASH RECEIVED		15,000.00
19-12-2018	BY TRF		48,049.00
19-12-2018	TO TRF	65,000.00	
19-12-2018	BY CLG 29		75,348.00
20-12-2018	BY TRF		20,000.00
20-12-2018	CASH RECEIVED		75,000.00
20-12-2018	BY TRF		75,000.00
20-12-2018	TO TRF	2,00,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
20-12-2018	CTS CLG D L AND CO	32,000.00	
20-12-2018	CTS CLG SUMILON INDUSTRIES LIMITE	15,882.00	
20-12-2018	BY CLG 29		60,504.00
20-12-2018	BY CLG 29		1,28,804.00
20-12-2018	TO TRF	1,20,000.00	
21-12-2018	CTS CLG ASENTERPRISE	54,100.00	
21-12-2018	CASH PAYMENT	15,000.00	
24-12-2018	BY CLG 30		1,49,176.00
24-12-2018	CTS CLG M S SHREE YOGANAND TEXTIL	7,654.00	
24-12-2018	CTS CLG D L AND CO	31,302.00	
24-12-2018	CTS CLG ASENTERPRISE	51,000.00	
24-12-2018	CASH PAYMENT	20,000.00	
24-12-2018	TO TRF SATYANARAYAN CORPORATION	40,000.00	
26-12-2018	CASH RECEIVED		7,000.00
26-12-2018	CTS CLG SUMILON INDUSTRIES LIMITE	6,674.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
27-12-2018	BY TRF		55,262.00
27-12-2018	CASH PAYMENT	50,000.00	
27-12-2018	BY CLG 29		23,862.00
27-12-2018	BY CLG 30		1,12,706.00
27-12-2018	BY CLG 29		97,959.00
27-12-2018	TO TRF SATYANARAYAN CORPORATION	43,196.00	
28-12-2018	TO TRF	2,000.00	
28-12-2018	CTS CLG A S ENTERPRISE	60,600.00	
28-12-2018	CTS CLG D L AND CO	33,000.00	
28-12-2018	NEFT TO GANESH FASHION NEFT COMM NO	50,006.00	
28-12-2018	BY CLG 29		1,55,523.00
29-12-2018	CASH PAYMENT	40,000.00	
29-12-2018	BY TRF		1,04,320.00
29-12-2018	TO TRF	10,000.00	
29-12-2018	TO TRF	10,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
29-12-2018	TO TRF	4,000.00	
29-12-2018	TO TRF	72,000.00	
29-12-2018	CTS CLG D L AND CO	30,302.00	
29-12-2018	CTS CLG SATRADERS	20,000.00	
29-12-2018	TO TRF	20,000.00	
29-12-2018	TO TRF	84,000.00	
29-12-2018	CASH PAYMENT	10,000.00	
29-12-2018	BY CLG 29		92,588.00
31-12-2018	CTS CLG SUMILON INDUSTRIES LIMITE	14,326.00	
31-12-2018	CTS CLG ASENTERPRISE	60,700.00	
31-12-2018	INT 01 12 31 12	35,010.00	
31-12-2018	BY CLG 29		70,268.00
01-01-2019	CR TO 1003PL000536 FLT CHRG 3501 000051 01 10 31 12 HOLD DATE	835.00	
01-01-2019	TO TRF	20,000.00	
01-01-2019	CTS CLG KAVYAFIBRES	40,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
02-01-2019	CASH RECEIVED		60,000.00
02-01-2019	CTS CLG ASENTERPRISE	2,000.00	
02-01-2019	CTS CLG ASENTERPRISE	60,800.00	
03-01-2019	BY TRF		64,000.00
03-01-2019	CTS CLG D L AND CO	31,000.00	
03-01-2019	CTS CLG D L AND CO	32,302.00	
04-01-2019	BY CLG 13		90,392.00
04-01-2019	BY CLG 13		1,11,339.00
04-01-2019	BY CLG 30		1,84,881.00
04-01-2019	TO TRF MANHARLAL HARILAL HUF	1,03,687.00	
05-01-2019	CTS CLG ASENTERPRISE	60,500.00	
05-01-2019	CTS CLG ASENTERPRISE	60,550.00	
05-01-2019	CTS CLG D TEX	30,000.00	
05-01-2019	TO TRF	20,000.00	
05-01-2019	CASH PAYMENT	1,10,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
05-01-2019	BY CLG 29		69,445.00
07-01-2019	Cr to 25010034030000126	69,500.00	
07-01-2019	CASH RECEIVED		34,000.00
07-01-2019	CTS CLG D TEX	33,000.00	
07-01-2019	BY CLG 29		1,05,351.00
08-01-2019	TO TRF CA 4613	65,085.00	
08-01-2019	CASH RECEIVED		95,000.00
08-01-2019	CTS CLG NAYNA RATILAL PATEL RAT	50,000.00	
08-01-2019	CTS CLG KAVYAFIBRES	49,170.00	
08-01-2019	CTS CLG SURAT MUNICIPAL CORPORAT	3,143.00	
08-01-2019	CTS CLG D L AND CO	32,000.00	
08-01-2019	BY CLG 29		69,790.00
09-01-2019	CTS CLG D L AND CO	30,701.00	
09-01-2019	CASH PAYMENT	40,000.00	
10-01-2019	Cr to 25010031503001731	2,000.00	



**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
10-01-2019	CASH RECEIVED		45,000.00
10-01-2019	CTS CLG ASENTERPRISE	45,000.00	
11-01-2019	BY TRF		7,000.00
11-01-2019	BY TRF		76,208.00
11-01-2019	CTS CLG DILIP KUMAR PRABHULAL WA	7,500.00	
11-01-2019	TO TRF	76,000.00	
11-01-2019	BY CLG 29		74,365.00
11-01-2019	BY CLG 29		69,790.00
11-01-2019	TO TRF	3,765.00	
11-01-2019	CASH PAYMENT	1,35,000.00	
16-01-2019	BY TRF		50,000.00
16-01-2019	CTS CLG D L AND CO	50,161.00	
16-01-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N016190728087723 NEFT		44,709.00
16-01-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N016190728080180 NEFT		49,644.00
16-01-2019	TO TRF	95,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
17-01-2019	CASH RECEIVED		40,000.00
17-01-2019	CTS CLG ASENTERPRISE	40,000.00	
17-01-2019	NEFT BY ANJALI PRINTS CIUBH19017004527 NEFT INFLOW NO		86,806.00
17-01-2019	BY CLG 30		1,42,417.00
17-01-2019	CASH PAYMENT	90,000.00	
18-01-2019	CTS CLG SUMILON INDUSTRIES LIMITE	15,134.00	
18-01-2019	CTS CLG TORRENT POWER LIMITED	97,760.00	
18-01-2019	CASH RECEIVED		70,000.00
18-01-2019	TO TRF	50,000.00	
18-01-2019	BY TRF		53,272.00
18-01-2019	TO TRF	1,05,000.00	
18-01-2019	BY CLG 29		1,28,128.00
19-01-2019	CTS CLG SATRADERS	17,000.00	
19-01-2019	BY TRF		53,348.00
19-01-2019	CTS CLG A S ENTERPRISE	40,386.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
19-01-2019	CASH PAYMENT	88,000.00	
19-01-2019	TO TRF	7,500.00	
19-01-2019	TO TRF	7,500.00	
19-01-2019	TO TRF	8,500.00	
19-01-2019	TO TRF	8,000.00	
19-01-2019	TO TRF	3,000.00	
21-01-2019	CASH RECEIVED		29,000.00
21-01-2019	BY TRF		7,000.00
21-01-2019	BY TRF		37,531.00
21-01-2019	CTS CLG ASENTERPRISE	41,000.00	
21-01-2019	CTS CLG D L AND CO	32,302.00	
21-01-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N021190731068956 NEFT		44,394.00
21-01-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N021190731074487 NEFT		43,302.00
21-01-2019	TO TRF CHQ NO 4909	20,000.00	
21-01-2019	CASH PAYMENT	65,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
21-01-2019	BY CLG 29		1,31,268.00
21-01-2019	TO TRF	50,000.00	
21-01-2019	TO TRF	17,634.00	
22-01-2019	CTS CLG D L AND CO	31,000.00	
22-01-2019	TO TRF	7,000.00	
22-01-2019	BY CLG 29		1,00,000.00
22-01-2019	TO TRF MANHARLAL HARILAL HUF	49,197.00	
23-01-2019	CTS CLG ASENTERPRISE	54,000.00	
23-01-2019	CTS CLG D TEX	23,554.00	
24-01-2019	CASH RECEIVED		51,000.00
24-01-2019	CTS CLG ASENTERPRISE	54,000.00	
24-01-2019	NEFT BY VEDANT CREATIONS PMCBH19024095559 NEFT INFLOW NO		1,00,000.00
24-01-2019	BY CLG 29		53,563.00
24-01-2019	BY CLG 29		1,23,520.00
25-01-2019	TO TRF	50,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

Date	Narration	Debit	Credit
25-01-2019	TO TRF	50,000.00	
25-01-2019	TO TRF	50,000.00	
25-01-2019	TO TRF	50,000.00	
25-01-2019	CASH PAYMENT	50,000.00	
28-01-2019	CTS CLG JARIWALA YARN TRADERS	12,920.00	
28-01-2019	BY CLG 29		1,00,888.00
28-01-2019	BY CLG 29		95,239.00
28-01-2019	TO TRF	52,068.00	
29-01-2019	CTS CLG D L AND CO	50,161.00	
29-01-2019	TO TRF	20,000.00	
29-01-2019	TO TRF	20,000.00	
29-01-2019	TO TRF	20,000.00	
29-01-2019	TO TRF	25,000.00	
29-01-2019	CTS CLG FIRE EXPERT SAFETY SERVIC	1,711.00	
29-01-2019	BY TRF		39,394.00

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**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Nov-2018 to 30-Jan-2019**

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Date	Narration	Debit	Credit
29-01-2019	BY TRF		1,00,000.00
29-01-2019	CASH PAYMENT	60,000.00	
29-01-2019	TO TRF	60,000.00	
29-01-2019	NEFT BY ANJALI PRINTS CIUBH19029012099 NEFT INFLOW NO		70,521.00
30-01-2019	CTS CLG ASENTERPRISE	54,000.00	
30-01-2019	CTS CLG SUMILON INDUSTRIES LIMITE	14,949.00	
30-01-2019	TO TRF	10,000.00	
30-01-2019	CASH PAYMENT	30,000.00	
30-01-2019	BY CLG 29		63,814.00
30-01-2019	NEFT BY VEDANT CREATIONS PMCBH19030034162 NEFT INFLOW NO		1,16,404.00
30-01-2019	TO TRF MANHARLAL HARILAL HUF	52,000.00	
30-01-2019	TO TRF	84,000.00	
30-01-2019	CLOSING BALANCE	-39,51,932.35	