

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	: 01/08/2019	To Date	: 31/08/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				-51,15,738.79
1	01-08-2019	KAMLESH TRADING CO	361148		5,983.00	-51,09,755.79
2	01-08-2019	SABURI COLLECTION	43633		20,000.00	-50,89,755.79
3	01-08-2019	INTIMATTE	197916		8,798.00	-50,80,957.79
4	01-08-2019	SEJAL BOUTIQUE	847345		30,000.00	-50,50,957.79
5	01-08-2019	LIFE STYLE PROP JAGDISH K	792611		7,182.00	-50,43,775.79
6	01-08-2019	1201/867 MILESTONE	24169		3,60,000.00	-46,83,775.79
7	01-08-2019	OW RETN CHGS 000000043633		59.00		-46,83,834.79
8	01-08-2019	Ow_Clg_Rtn EXCEEDS ARRANGEMENTS	43633	20,000.00		-47,03,834.79
9	01-08-2019	MILESTONE	24247		1,00,000.00	-46,03,834.79
10	02-08-2019	NANDU DRAPERS	3547		870.00	-46,02,964.79
11	02-08-2019	VANITY BODY FASHION	381543		9,206.00	-45,93,758.79
12	02-08-2019	JAGRUTI LADIES WEAR	462816		13,000.00	-45,80,758.79
13	02-08-2019	WEST VIEW WOMEN	4811		27,651.00	-45,53,107.79
14	02-08-2019	MANMOHAN HOSIERY PROPRI	956357		13,665.00	-45,39,442.79
15	02-08-2019	SAHELI	260944		22,292.00	-45,17,150.79
16	02-08-2019	B AND J TEXTORIUM	920		4,309.00	-45,12,841.79
17	02-08-2019	NEFT RAJENDRA MAROJU HDFC0000322 HDFCOCMODEL	20802	78,320.90		-45,91,162.69
18	02-08-2019	NEFT HEENABEN N CHHEDA KKBK0001348 HDFCOCMODEL	20801	2,50,059.00		-48,41,221.69
19	03-08-2019	PARI INNERLINE	1838		14,496.00	-48,26,725.69
20	05-08-2019	ASMA LINGERIE	2288		50,000.00	-47,76,725.69
21	05-08-2019	VARASS FASHION MULUND	35		16,959.00	-47,59,766.69
22	05-08-2019	BEAUTIFUL NX	409739		34,186.00	-47,25,580.69
23	07-08-2019	KAMDHENU	640093		23,844.00	-47,01,736.69
24	07-08-2019	TREND SETTER NEW BORN AND	4935		17,277.00	-46,84,459.69
25	07-08-2019	VAIBHAVI	592816		8,639.00	-46,75,820.69
26	07-08-2019	ASMA LINGERIE	2289		48,647.00	-46,27,173.69
27	07-08-2019	PRIYA FASHIONS	762267		67,543.00	-45,59,630.69
28	07-08-2019	SABURI COLLECTION	43634		15,715.00	-45,43,915.69
29	07-08-2019	JAGRUTI LADIES WEAR	462817		13,000.00	-45,30,915.69
30	07-08-2019	JUST LADY	834092		8,095.00	-45,22,820.69
31	07-08-2019	SANKALP	981		5,726.00	-45,17,094.69
32	07-08-2019	MR BHAGWAN	918723		363.00	-45,16,731.69
33	07-08-2019	SULAKSHANA LINGERIE	280983		7,899.00	-45,08,832.69
34	07-08-2019	SEJAL BOUTIQUE	847346		35,175.00	-44,73,657.69

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
35	07-08-2019	OW RETN CHGS 000000043634		59.00		-44,73,716.69
36	07-08-2019	Ow_Clg_Rtn EXCEEDS ARRANGEMENTS	43634	15,715.00		-44,89,431.69
37	08-08-2019	ankur fashion	220325		4,232.00	-44,85,199.69
38	08-08-2019	queens	261585		12,527.00	-44,72,672.69
39	08-08-2019	sulakshana lingerie	280988		12,564.00	-44,60,108.69
40	08-08-2019	sparsh a real one	89		12,000.00	-44,48,108.69
41	08-08-2019	vaibhavi	592817		6,313.00	-44,41,795.69
42	08-08-2019	subhash uniforms	58848		18,436.00	-44,23,359.69
43	08-08-2019	OW RETN CHGS 000000000089		59.00		-44,23,418.69
44	08-08-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	89	12,000.00		-44,35,418.69
45	08-08-2019	NEFT GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20803	8,13,584.00		-52,49,002.69
46	09-08-2019	SHREE SHAKTI	290		2,222.00	-52,46,780.69
47	09-08-2019	ANKUR NX	757		1,768.00	-52,45,012.69
48	09-08-2019	A1 GOLD	2103		65,842.00	-51,79,170.69
49	09-08-2019	JETHANAND CO	4452		3,149.00	-51,76,021.69
50	09-08-2019	SAGAR	104221		10,040.00	-51,65,981.69
51	13-08-2019	ANKUR	850		1,131.00	-51,64,850.69
52	13-08-2019	KAY DAVY	420653		11,511.00	-51,53,339.69
53	13-08-2019	S K CREATION KOPARKHAIRAN	117		15,890.00	-51,37,449.69
54	14-08-2019	cover lady	79967		29,293.00	-51,08,156.69
55	14-08-2019	poonam bra center	300858		9,025.00	-50,99,131.69
56	14-08-2019	lady bug	1464		24,040.00	-50,75,091.69
57	14-08-2019	sara style	874513		10,000.00	-50,65,091.69
58	14-08-2019	saburi collection	43633		20,000.00	-50,45,091.69
59	14-08-2019	trend setter new born and	4965		16,797.00	-50,28,294.69
60	14-08-2019	TREND SETTER	22592		9,871.85	-50,18,422.84
61	14-08-2019	BUNTY AUR BABLI COLLECTIO	74812		5,628.00	-50,12,794.84
62	14-08-2019	MURUGAN LINGERIE COLLECTI	363		28,442.00	-49,84,352.84
63	14-08-2019	RANJITA ENTERPRISES	67155		15,016.00	-49,69,336.84
64	14-08-2019	BEAUTIFUL NX	418038		39,748.00	-49,29,588.84
65	14-08-2019	SARA STYLE	874512		10,000.00	-49,19,588.84
66	14-08-2019	LUCKY COLLECTION	1701		8,194.00	-49,11,394.84
67	14-08-2019	LILA MACHING CENTER	100269		10,427.00	-49,00,967.84
68	14-08-2019	PEARL COLLECTION	358079		25,298.00	-48,75,669.84
69	14-08-2019	RNC STUDIO	301784		13,625.00	-48,62,044.84
70	14-08-2019	SHANAYA FASHION	319		10,626.00	-48,51,418.84
71	14-08-2019	RAJ V BABY SHOP	190		14,923.00	-48,36,495.84
72	14-08-2019	JAGRUTI LADIES WEAR	462818		13,000.00	-48,23,495.84
73	14-08-2019	SATYENDRA MEMSAAB	28166		7,240.00	-48,16,255.84
74	14-08-2019	OW RETN CHGS 000000043633		59.00		-48,16,314.84
75	14-08-2019	Ow_Clg_Rtn EXCEEDS ARRANGEMENTS	43633	20,000.00		-48,36,314.84
76	16-08-2019	ROYAL STORES	122194		3,649.00	-48,32,665.84
77	16-08-2019	SOFT TOUCH	214827		1,114.00	-48,31,551.84
78	16-08-2019	KAMDHENU	640237		36,177.00	-47,95,374.84
79	16-08-2019	SARA STYLE	874514		9,076.00	-47,86,298.84
80	16-08-2019	PINK LADY NX	16		77,870.00	-47,08,428.84
81	16-08-2019	RAMNIKLAL TEJSHI SHAH KAR	4131		25,334.00	-46,83,094.84

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
82	16-08-2019	TRIOS	106896		46,026.00	-46,37,068.84
83	17-08-2019	SAHELI	261006		1,015.00	-46,36,053.84
84	17-08-2019	EVE S SHOPEE	4122		15,089.00	-46,20,964.84
85	17-08-2019	ANAND PREMIUM COLLECTION	795710		12,571.00	-46,08,393.84
86	17-08-2019	LILA MACHING CENTER	100270		10,427.00	-45,97,966.84
87	17-08-2019	QUALITY	598513		18,631.00	-45,79,335.84
88	17-08-2019	COMFORT ZONE	108989		10,301.00	-45,69,034.84
89	17-08-2019	BEAUTIFUL NX	418070		16,921.00	-45,52,113.84
90	17-08-2019	IIT IANS PACE EDUCATION P	20779	1,18,000.00		-46,70,113.84
91	17-08-2019	Ow_Clg_Rtn Funds Insufficient	100270	10,427.00		-46,80,540.84
92	17-08-2019	OW RETN CHGS 000000100270		59.00		-46,80,599.84
93	19-08-2019	S.I No 952/3002/56/Fort Branch Branch		1,07,000.00		-47,87,599.84
94	19-08-2019	RTGS GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20804	6,33,388.00		-54,20,987.84
95	20-08-2019	romantic	2736		14,352.00	-54,06,635.84
96	20-08-2019	PARIDHEN LINGERIE	176218		35,216.00	-53,71,419.84
97	20-08-2019	LILA MACHING CENTER	100271		10,427.00	-53,60,992.84
98	20-08-2019	JAGRUTI LADIES WEAR	462819		16,967.00	-53,44,025.84
99	20-08-2019	STYLE LINGERIE FASHION	633434		5,162.00	-53,38,863.84
100	20-08-2019	LIBERTY STORES	26735		20,601.00	-53,18,262.84
101	20-08-2019	KARNATAK TRADING CO	447578		67,832.00	-52,50,430.84
102	20-08-2019	PARI INNERLINE	1852		19,917.00	-52,30,513.84
103	20-08-2019	MILAN	84704		2,241.00	-52,28,272.84
104	20-08-2019	LORDSTYLE PVT LTD	522474		74,488.00	-51,53,784.84
105	20-08-2019	QUEENS	261593		10,183.00	-51,43,601.84
106	20-08-2019	VIRGO	101848		18,471.00	-51,25,130.84
107	20-08-2019	Cash			3,03,800.00	-48,21,330.84
108	21-08-2019	BERRIES	787774		8,416.00	-48,12,914.84
109	21-08-2019	JETHANAND CO	4457		3,089.00	-48,09,825.84
110	21-08-2019	SWEETY NX	113180		4,037.00	-48,05,788.84
111	21-08-2019	JETHANAND CO	4474		2,376.00	-48,03,412.84
112	21-08-2019	GURU COLLECTION	33		13,084.00	-47,90,328.84
113	21-08-2019	WEST VIEW WOMEN	4832		30,855.00	-47,59,473.84
114	22-08-2019	MS CHETNA ENTERPRISE	344813		50,166.00	-47,09,307.84
115	22-08-2019	TREND SETTER NEW BORN AND	5019		27,202.00	-46,82,105.84
116	22-08-2019	SULAKSHANA LINGERIE	290760		3,856.00	-46,78,249.84
117	23-08-2019	MAHALAXMI ENTERPRISES	411015		1,019.00	-46,77,230.84
118	23-08-2019	S K ENTERPRISES	2018		98,217.00	-45,79,013.84
119	23-08-2019	MORRIS	478351		28,191.00	-45,50,822.84
120	23-08-2019	BABUBHAI JAGJIVANDAS	944103		11,204.00	-45,39,618.84
121	23-08-2019	GURUKRUPA SAREES PVT LTD	622		3,287.00	-45,36,331.84
122	23-08-2019	EVE S SHOPEE	4134		946.00	-45,35,385.84
123	23-08-2019	SAHELI	261023		7,089.00	-45,28,296.84
124	26-08-2019	CANBERA COLLECTION	811238		33,566.00	-44,94,730.84
125	26-08-2019	ELITE CLOTHESLINE	300296		2,184.00	-44,92,546.84
126	26-08-2019	BABUBHAI JAGJIVANDAS	944123		7,385.00	-44,85,161.84
127	26-08-2019	RED ROSE	132794		1,178.00	-44,83,983.84
128	26-08-2019	NEW KWALITY DRESSES	151583		1,806.00	-44,82,177.84

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
129	26-08-2019	KUNAL ENTERPRISE	612516		1,07,228.00	-43,74,949.84
130	26-08-2019	SHREE SAWAN BAZAR	457397		1,10,113.00	-42,64,836.84
131	26-08-2019	SWEET LADY	507		7,861.00	-42,56,975.84
132	27-08-2019	panche	733		678.00	-42,56,297.84
133	27-08-2019	VANITY	808323		46,844.00	-42,09,453.84
134	27-08-2019	miss universe	3708		17,724.00	-41,91,729.84
135	27-08-2019	CHETNA ENTERPRISES	344814		36,109.00	-41,55,620.84
136	27-08-2019	QUEENS	901916		12,445.00	-41,43,175.84
137	27-08-2019	ANKUR NX	763		8,451.00	-41,34,724.84
138	27-08-2019	KINJAL	764062		44,523.00	-40,90,201.84
139	27-08-2019	SATNAM COLLECTION	122793		10,152.00	-40,80,049.84
140	27-08-2019	ROMANTIC	2755		8,971.00	-40,71,078.84
141	27-08-2019	MURUGAN LINGERIE COLLECTI	389		22,946.00	-40,48,132.84
142	27-08-2019	MURUGAN LINGERIE COLLECTI	400		15,789.00	-40,32,343.84
143	27-08-2019	VINOD SITARAM BARAI	77784		11,447.00	-40,20,896.84
144	27-08-2019	HI LIFE	68401		4,870.00	-40,16,026.84
145	27-08-2019	SHANAYA FASHION	349		59,537.00	-39,56,489.84
146	28-08-2019	NAGRIK STORES PRIVATE LIM	7		5,969.00	-39,50,520.84
147	28-08-2019	SHASHWAT	18202		2,787.00	-39,47,733.84
148	28-08-2019	PRACHI PRASAD PATIL	17		3,500.00	-39,44,233.84
149	28-08-2019	PARICHAY DEPARTMENT STORE	196894		5,573.00	-39,38,660.84
150	28-08-2019	S.I No 1129/3002/72/Fort Branch Branch		1,90,000.00		-41,28,660.84
151	28-08-2019	OW RETN CHGS 000000000017		59.00		-41,28,719.84
152	28-08-2019	Ow_Clg_Rtn Funds insufficient	17	3,500.00		-41,32,219.84
153	29-08-2019	CHHEDA DRESSES	925144		6,935.00	-41,25,284.84
154	29-08-2019	ASMI	973		3,669.00	-41,21,615.84
155	29-08-2019	MISS COLLECTIONS	76535		17,862.00	-41,03,753.84
156	29-08-2019	AMRUT	532905		7,040.00	-40,96,713.84
157	31-08-2019	EVE S SHOPEE	4203		30,169.00	-40,66,544.84
158	31-08-2019	BEAUTIFUL NX	418108		48,265.00	-40,18,279.84
159	31-08-2019	NIRUPAM HOSIERY	692908		22,555.00	-39,95,724.84
160	31-08-2019	FALAK LADIES WEAR	129575		4,113.00	-39,91,611.84
161	31-08-2019	MODEL BANK DIVIDEND 2018-19 @ 10%			39,733.00	-39,51,878.84
162	31-08-2019	NEFT GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20806	13,13,808.00		-52,65,686.84
163	31-08-2019	NEFT KARIA CHHEDA AND ASSOCIATES CNRB0000135 HDFCOCMODEL	20805	29,505.90		-52,95,192.74
164	31-08-2019	Interest for 01/08/2019-31/08/2019		45,265.00		-53,40,457.74
Total				36,60,926.80	34,36,207.85	-53,40,457.74

*** 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