

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	: 01/06/2019	To Date	: 30/06/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				-53,82,797.59
1	01-06-2019	POPULAR	330591		23,896.00	-53,58,901.59
2	01-06-2019	HEMANT	1343		16,000.00	-53,42,901.59
3	01-06-2019	MURUGAN	127		23,772.00	-53,19,129.59
4	01-06-2019	MURUGAN	162		14,243.00	-53,04,886.59
5	01-06-2019	MURUGAN	187		34,736.00	-52,70,150.59
6	01-06-2019	FIRST CHOICE	44065		43,878.00	-52,26,272.59
7	01-06-2019	NIRUPAM	669043		22,616.00	-52,03,656.59
8	01-06-2019	OW RETN CHGS 000000001343		59.00		-52,03,715.59
9	01-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1343	16,000.00		-52,19,715.59
10	03-06-2019	TREND SETTER	4663		12,734.00	-52,06,981.59
11	03-06-2019	NANDU STORES	164		23,223.00	-51,83,758.59
12	03-06-2019	ROMANTIC	2623		18,439.00	-51,65,319.59
13	03-06-2019	HEMANT BATAVIYA	1361		15,000.00	-51,50,319.59
14	03-06-2019	INNER TOUCH	600693		25,909.00	-51,24,410.59
15	03-06-2019	TINY BABY	9661		21,617.00	-51,02,793.59
16	03-06-2019	NEFT M A KADIWALA KKBK0001348 HDFCOCMODEL	20784	35,005.90		-51,37,799.49
17	03-06-2019	NEFT RIGHT-O-VALUE KKBK0001348 HDFCOCMODEL	20785	1,99,029.50		-53,36,828.99
18	04-06-2019	RELIABLE	7467		4,255.00	-53,32,573.99
19	04-06-2019	MATRUTVA	116		10,020.00	-53,22,553.99
20	04-06-2019	LADY	1426		8,686.00	-53,13,867.99
21	04-06-2019	BEAUTIFUL	403650		30,555.00	-52,83,312.99
22	04-06-2019	BUNTY	67884		9,758.00	-52,73,554.99
23	06-06-2019	sagar	456680		8,506.00	-52,65,048.99
24	06-06-2019	beautiful	403649		50,000.00	-52,15,048.99
25	06-06-2019	sejal	834051		499.00	-52,14,549.99
26	06-06-2019	ANNUAL STOCK AUDIT CHARGES		3,000.00		-52,17,549.99
27	07-06-2019	HEMANT BATAVIYA	1362		15,000.00	-52,02,549.99
28	07-06-2019	VINOD STORE	846640		16,516.00	-51,86,033.99
29	07-06-2019	SEASON ALLS	181711		5,705.00	-51,80,328.99
30	07-06-2019	STYLE LINGERIE FASHION	633411		12,328.00	-51,68,000.99
31	07-06-2019	HEMANT BATAVIYA	1370		15,000.00	-51,53,000.99
32	07-06-2019	MONIKA	420		24,846.00	-51,28,154.99
33	07-06-2019	MISS COLLECTIONS	67070		7,720.00	-51,20,434.99
34	07-06-2019	SWEETY NX	108329		3,993.00	-51,16,441.99
35	07-06-2019	PRIYA FASHIONS	827090		45,416.00	-50,71,025.99

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
36	07-06-2019	KHAMISA NX	1055		25,902.00	-50,45,123.99
37	07-06-2019	EVE S SHOPEE	4060		47,207.00	-49,97,916.99
38	07-06-2019	THE BABY	469		25,689.00	-49,72,227.99
39	07-06-2019	OW RETN CHGS 000000001362		59.00		-49,72,286.99
40	07-06-2019	OW RETN CHGS 000000000469		59.00		-49,72,345.99
41	07-06-2019	OW RETN CHGS 000000001370		59.00		-49,72,404.99
42	07-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	469	25,689.00		-49,98,093.99
43	07-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1362	15,000.00		-50,13,093.99
44	07-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1370	15,000.00		-50,28,093.99
45	10-06-2019	subhash	58806		8,988.00	-50,19,105.99
46	10-06-2019	vaibhavi	46233		3,165.00	-50,15,940.99
47	10-06-2019	kay davy	239147		5,000.00	-50,10,940.99
48	10-06-2019	hemant	1369		15,000.00	-49,95,940.99
49	11-06-2019	lila	100212		14,957.00	-49,80,983.99
50	11-06-2019	hemant	1368		15,000.00	-49,65,983.99
51	11-06-2019	life	792611		7,182.00	-49,58,801.99
52	11-06-2019	white	578998		11,930.00	-49,46,871.99
53	11-06-2019	romantic	2631		6,526.00	-49,40,345.99
54	11-06-2019	vaibhavi	46234		5,679.00	-49,34,666.99
55	11-06-2019	akash	1108		41,529.00	-48,93,137.99
56	11-06-2019	priya	827089		22,944.00	-48,70,193.99
57	11-06-2019	liberty	21487		9,289.00	-48,60,904.99
58	11-06-2019	trend	4761		10,131.00	-48,50,773.99
59	11-06-2019	murugan	210		13,675.00	-48,37,098.99
60	11-06-2019	intimatte	197902		10,000.00	-48,27,098.99
61	11-06-2019	the baby	469		25,689.00	-48,01,409.99
62	11-06-2019	cityplaza	5828		11,966.00	-47,89,443.99
63	11-06-2019	bunty	67895		15,488.00	-47,73,955.99
64	11-06-2019	inner	600694		50,318.00	-47,23,637.99
65	11-06-2019	RTGS GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20786	16,72,955.00		-63,96,592.99
66	11-06-2019	OW RETN CHGS 000000000469		59.00		-63,96,651.99
67	11-06-2019	OW RETN CHGS 000000001368		59.00		-63,96,710.99
68	11-06-2019	OW RETN CHGS 000000792611		59.00		-63,96,769.99
69	11-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	469	25,689.00		-64,22,458.99
70	11-06-2019	Ow_Clg_Rtn Refer to drawer	792611	7,182.00		-64,29,640.99
71	11-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1368	15,000.00		-64,44,640.99
72	12-06-2019	TINY	12216		14,736.00	-64,29,904.99
73	12-06-2019	AVINASH	4345		7,195.00	-64,22,709.99
74	12-06-2019	KHAMISA	303569		20,611.00	-64,02,098.99
75	12-06-2019	S EBRAHIM	118		9,458.00	-63,92,640.99
76	12-06-2019	GULALWADI	723		13,807.00	-63,78,833.99
77	12-06-2019	AKSHAYA	105442		4,163.00	-63,74,670.99
78	12-06-2019	FIRST CHOICE	44061		9,866.00	-63,64,804.99
79	12-06-2019	KAY DAVY	239148		5,000.00	-63,59,804.99
80	12-06-2019	HEMANT	1362		15,000.00	-63,44,804.99
81	12-06-2019	OW RETN CHGS 000000001362		59.00		-63,44,863.99
82	12-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1362	15,000.00		-63,59,863.99

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
83	13-06-2019	HEMANT	1370		15,000.00	-63,44,863.99
84	13-06-2019	BEAUTIFUL	409768		50,000.00	-62,94,863.99
85	13-06-2019	GIRIRAJ	259078		12,459.00	-62,82,404.99
86	13-06-2019	FANTASY	4521		10,039.00	-62,72,365.99
87	13-06-2019	LIBERTY	60054		7,683.00	-62,64,682.99
88	13-06-2019	MONIKA	422		25,000.00	-62,39,682.99
89	13-06-2019	PATEL	1176		76,977.00	-61,62,705.99
90	13-06-2019	NEFT IRIDESCENT APPARELS PVT LTD UBIN0537942 HDFCOCMODEL	20787	1,98,924.50		-63,61,630.49
91	14-06-2019	hemant	1362		15,000.00	-63,46,630.49
92	14-06-2019	BABUBHAI	943999		17,707.00	-63,28,923.49
93	14-06-2019	EVE	4079		444.00	-63,28,479.49
94	14-06-2019	BOMBAY	96		7,411.00	-63,21,068.49
95	14-06-2019	SAHELI	260728		33,245.00	-62,87,823.49
96	14-06-2019	VANITY	381509		14,064.00	-62,73,759.49
97	14-06-2019	KAMDHENU	639605		20,823.00	-62,52,936.49
98	14-06-2019	KAMDHENU	639606		8,127.00	-62,44,809.49
99	14-06-2019	WARDEN	219806		24,196.00	-62,20,613.49
100	14-06-2019	JUST	682828		13,602.00	-62,07,011.49
101	14-06-2019	ANKUR	722		12,132.00	-61,94,879.49
102	14-06-2019	sara	874497		9,318.00	-61,85,561.49
103	14-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1362	15,000.00		-62,00,561.49
104	14-06-2019	OW RETN CHGS 000000001362		59.00		-62,00,620.49
105	15-06-2019	beautiful	409773		33,193.00	-61,67,427.49
106	15-06-2019	soham	17372		48,344.00	-61,19,083.49
107	17-06-2019	hemant	1362		15,000.00	-61,04,083.49
108	17-06-2019	shakti	361370		5,172.00	-60,98,911.49
109	17-06-2019	morris	427875		67,547.00	-60,31,364.49
110	17-06-2019	parichay	892168		2,787.00	-60,28,577.49
111	17-06-2019	sankalp	966		18,293.00	-60,10,284.49
112	17-06-2019	kalapi	616		5,049.00	-60,05,235.49
113	17-06-2019	romantic	2645		12,538.00	-59,92,697.49
114	17-06-2019	pari	1748		22,114.00	-59,70,583.49
115	17-06-2019	quality	832960		23,309.00	-59,47,274.49
116	17-06-2019	s s garment	727570		1,604.00	-59,45,670.49
117	17-06-2019	west	4744		72,483.00	-58,73,187.49
118	17-06-2019	OW RETN CHGS 000000001362		59.00		-58,73,246.49
119	17-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1362	15,000.00		-58,88,246.49
120	18-06-2019	COLORS	187238		2,083.00	-58,86,163.49
121	18-06-2019	GOELS FASHION	72510		6,884.00	-58,79,279.49
122	18-06-2019	R D SAWANT DRESSES	1209		8,771.00	-58,70,508.49
123	18-06-2019	SWEETY	4033		42,869.00	-58,27,639.49
124	18-06-2019	VIRGO	101669		10,104.00	-58,17,535.49
125	18-06-2019	POONAM BRA CENTRE	300842		20,611.00	-57,96,924.49
126	18-06-2019	QUEENS	261514		12,808.00	-57,84,116.49
127	18-06-2019	VARDHAMAN TRADERS	44291		9,250.00	-57,74,866.49
128	18-06-2019	SULAKSHANA LINGERIE	280932		5,279.00	-57,69,587.49
129	18-06-2019	SULAKSHANA LINGERIE	280931		6,979.00	-57,62,608.49

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
130	18-06-2019	HI LIFE	65655		3,140.00	-57,59,468.49
131	18-06-2019	OPTIONS CLOTHING	6517		7,774.00	-57,51,694.49
132	18-06-2019	OPTIONS CLOTHING	6516		5,181.00	-57,46,513.49
133	18-06-2019	OPTIONS CLOTHING	6518		8,996.00	-57,37,517.49
134	18-06-2019	SHANAYA FASHION	214		23,534.00	-57,13,983.49
135	18-06-2019	KAY DAVY	239150		12,985.00	-57,00,998.49
136	18-06-2019	STYLE LINGERIE FASHION	633414		1,397.00	-56,99,601.49
137	18-06-2019	BEAUTIFUL NX	409769		50,000.00	-56,49,601.49
138	18-06-2019	MANOHAR ENTERPRISE	659597		10,312.00	-56,39,289.49
139	18-06-2019	QUEENS	659746		7,757.00	-56,31,532.49
140	18-06-2019	DRESS CIRCLE	390379		14,238.00	-56,17,294.49
141	18-06-2019	S.I No 952/3002/56/Fort Branch Branch		1,07,000.00		-57,24,294.49
142	19-06-2019	SWEETY	4041		42,947.00	-56,81,347.49
143	19-06-2019	S K ENTERPRISE	278		22,874.00	-56,58,473.49
144	19-06-2019	S K ENTERPRISES	1959		24,708.00	-56,33,765.49
145	19-06-2019	PARICHAY DEPARTMENT STORE	929137		5,573.00	-56,28,192.49
146	19-06-2019	BEAUTIFUL NX	409772		50,000.00	-55,78,192.49
147	19-06-2019	MONIKA	423		26,692.00	-55,51,500.49
148	19-06-2019	QUEEN S	901898		6,740.00	-55,44,760.49
149	19-06-2019	TEJWANEEY COMFORT WEAR	292660		18,983.00	-55,25,777.49
150	19-06-2019	NEFT MOOZOO FASHIONS PVT LTD ICIC0000355 HDFCOCMODEL	20788	78,293.90		-56,04,071.39
151	19-06-2019	WRONG ENTRY REVERSED CHQ NO-4041,SWEETY		42,947.00		-56,47,018.39
152	20-06-2019	SHREE SAWAN BAZAR	457202		1,92,478.00	-54,54,540.39
153	20-06-2019	JETHANAND CO	4413		10,583.00	-54,43,957.39
154	20-06-2019	KHAMISA BRAS	303575		17,647.00	-54,26,310.39
155	20-06-2019	LIBERTY STORES	60064		7,657.00	-54,18,653.39
156	20-06-2019	TROIS	106428		33,560.00	-53,85,093.39
157	21-06-2019	EVE S SHOPEE	4090		6,433.00	-53,78,660.39
158	21-06-2019	VIRGO	101692		7,270.00	-53,71,390.39
159	21-06-2019	NIRUPAM HOSIERY	684619		15,354.00	-53,56,036.39
160	21-06-2019	SAHELI	260790		18,452.00	-53,37,584.39
161	21-06-2019	JUST LADY PROP	834037		10,522.00	-53,27,062.39
162	21-06-2019	SECOND STEP	495107		2,500.00	-53,24,562.39
163	21-06-2019	A1 GOLD	2056		26,043.00	-52,98,519.39
164	21-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	495107	2,500.00		-53,01,019.39
165	21-06-2019	OW RETN CHGS 000000495107		59.00		-53,01,078.39
166	24-06-2019	pearl	131939		3,226.00	-52,97,852.39
167	24-06-2019	step	349		3,610.00	-52,94,242.39
168	24-06-2019	paglaa	241257		20,759.00	-52,73,483.39
169	24-06-2019	NIYARA SALES	20789	10,00,000.00		-62,73,483.39
170	25-06-2019	THE BABY BOUTIQUE	469		25,689.00	-62,47,794.39
171	25-06-2019	MURUGAN LINGERIE COLLECTI	251		24,456.00	-62,23,338.39
172	25-06-2019	MS AMRUT	915492		4,807.00	-62,18,531.39
173	25-06-2019	MEGHDOOT NX 2	2525		31,408.00	-61,87,123.39
174	25-06-2019	INNER SOUL	57498		4,740.00	-61,82,383.39
175	25-06-2019	LALIT COLLECTION	100073		3,080.00	-61,79,303.39
176	25-06-2019	OM MARKETING	138		7,201.00	-61,72,102.39

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
177	25-06-2019	HAROON TRADING CO	227978		50,000.00	-61,22,102.39
178	25-06-2019	MANMOHAN HOSIERY PROPRIET	395765		22,926.00	-60,99,176.39
179	25-06-2019	ZEIL	184		888.00	-60,98,288.39
180	25-06-2019	ENCHANCE FASHION	140		8,116.00	-60,90,172.39
181	25-06-2019	PINK LADY NX	459355		58,441.00	-60,31,731.39
182	25-06-2019	VIBRANT LINGERIE	135961		16,080.00	-60,15,651.39
183	25-06-2019	LADY BUGZ	1438		35,619.00	-59,80,032.39
184	25-06-2019	BUNTY AUR BABLI COLLECT	70607		6,640.00	-59,73,392.39
185	25-06-2019	HI LIFE	65656		3,773.00	-59,69,619.39
186	25-06-2019	BEAUTIFUL NX	409771		50,000.00	-59,19,619.39
187	25-06-2019	LIBERTY STORES	26662		9,704.00	-59,09,915.39
188	25-06-2019	LIBERTY STORES	1667		16,147.00	-58,93,768.39
189	25-06-2019	BRAHMAANI LADIES WEAR	18747		21,135.00	-58,72,633.39
190	25-06-2019	VINOD STORE	846641		10,423.00	-58,62,210.39
191	25-06-2019	PRIYA FASHIONS	827135		4,378.00	-58,57,832.39
192	25-06-2019	SOFTOUCH	3781		1,859.00	-58,55,973.39
193	25-06-2019	OW RETN CHGS 000000000469		59.00		-58,56,032.39
194	25-06-2019	OW RETN CHGS 000000846641		59.00		-58,56,091.39
195	25-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	469	25,689.00		-58,81,780.39
196	25-06-2019	Ow_Clg_Rtn Funds Insufficient	846641	10,423.00		-58,92,203.39
197	26-06-2019	PARIDHAN LINGERIE	161901		10,964.00	-58,81,239.39
198	26-06-2019	ANAND PREMIUM	795598		8,481.00	-58,72,758.39
199	26-06-2019	QUALITY	832961		30,000.00	-58,42,758.39
200	26-06-2019	OPTIONS CLOTHING	6644		47,059.00	-57,95,699.39
201	26-06-2019	INNER TOUCH	600719		1,13,091.00	-56,82,608.39
202	26-06-2019	GULALWADI CHANIYA	730		282.00	-56,82,326.39
203	26-06-2019	BERRIES	110988		3,520.00	-56,78,806.39
204	26-06-2019	CHERRIES	111007		2,657.00	-56,76,149.39
205	26-06-2019	MADURA NOVELTY	4035		3,878.00	-56,72,271.39
206	26-06-2019	KHAMISA SHOP BANDRA	992639		9,640.00	-56,62,631.39
207	26-06-2019	CANBERA COLL	973812		1,02,317.00	-55,60,314.39
208	26-06-2019	S EBRAHIM BROS	128		11,834.00	-55,48,480.39
209	26-06-2019	RTGS GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20791	13,48,768.00		-68,97,248.39
210	26-06-2019	RTGS RAYMOND APPAREL LTD HDFC0000060 HDFCOCMODEL	20792	3,63,221.00		-72,60,469.39
211	26-06-2019	MILESTONE	24175		5,10,000.00	-67,50,469.39
212	26-06-2019	OW RETN CHGS 000000600719		59.00		-67,50,528.39
213	26-06-2019	Ow_Clg_Rtn Exceeds arrangement	600719	1,13,091.00		-68,63,619.39
214	27-06-2019	LADY BUGZ	1440		17,278.00	-68,46,341.39
215	27-06-2019	FANTASY COLLECTIONS	4553		19,621.00	-68,26,720.39
216	27-06-2019	ROOPSONS	1462		25,038.00	-68,01,682.39
217	27-06-2019	TREND SETTER	4794		32,749.00	-67,68,933.39
218	27-06-2019	TREND SETTER	4793		74,518.00	-66,94,415.39
219	27-06-2019	LIBERTY STORES	60075		10,013.00	-66,84,402.39
220	28-06-2019	warden	222961		14,707.00	-66,69,695.39
221	28-06-2019	kamdhenu	639752		18,323.00	-66,51,372.39
222	28-06-2019	milan	83551		6,179.00	-66,45,193.39
223	28-06-2019	keora	880		8,506.00	-66,36,687.39

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
224	28-06-2019	new lady	201501		5,480.00	-66,31,207.39
225	28-06-2019	high	38855		4,897.00	-66,26,310.39
226	28-06-2019	kamdhenu	639751		25,977.00	-66,00,333.39
227	28-06-2019	NIYARA SALES	20790	6,90,920.00		-72,91,253.39
228	29-06-2019	RANG LINGERIE STUDIO	821		7,381.00	-72,83,872.39
229	29-06-2019	MISS COLLECTIONS	67095		19,913.00	-72,63,959.39
230	29-06-2019	ROMANTIC	2657		14,500.00	-72,49,459.39
231	29-06-2019	TREND SETTER ANNEX	4791		9,317.00	-72,40,142.39
232	29-06-2019	HAROON TRADING CO	227979		52,530.00	-71,87,612.39
233	29-06-2019	PAGLAA	241259		20,760.00	-71,66,852.39
234	29-06-2019	CASA DE MODA	628		10,045.00	-71,56,807.39
235	29-06-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	241259	20,760.00		-71,77,567.39
236	29-06-2019	OW RETN CHGS 000000241259		59.00		-71,77,626.39
237	29-06-2019	3002/72		1,90,000.00		-73,67,626.39
238	29-06-2019	Interest for 01/06/2019-30/06/2019		54,097.00		-74,21,723.39
Total				63,22,069.80	42,83,144.00	-74,21,723.39

*** 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