

## Account Statement

**CIF ID: 1389211**

**Account Number:011340010000572**

**BHAGYAA CREATION**

DAVDE CHAWL ROOM NO 8

OPP 209 ANITAL KUTIR BUILDING

90 FEET ROAD GHATKOPAR EAST

MUMBAI - 400075

MAHARASHTRA

INDIA

Tran Date	Inst No.	Tran Particulars	Debits	Credits	Balance
<b>Opening Balance</b>					<b>NaN Dr.</b>
01-Mar-2019		RTGS/NICBH19060003120/MEVABA FASHION KREATEX	200,746.00		47,478.33 Cr.
01-Mar-2019		RTGS/NICBH19060003120/MEVABA FASHION KREATEX	29.50		47,448.83 Cr.
02-Mar-2019		By Clearing: 805213		47,222.00	94,670.83 Cr.
04-Mar-2019		By Clearing: 21902		203,252.00	297,922.83 Cr.
04-Mar-2019	42052791	AMIT ART	12,524.00		285,398.83 Cr.
06-Mar-2019	42052792	SAROJ ENDALKUMAR JAVAHARL	30,136.00		255,262.83 Cr.
06-Mar-2019	42052795	NOOR ALAM	5,000.00		250,262.83 Cr.
06-Mar-2019	42052793	MUSKAN FASHION	47,540.00		202,722.83 Cr.
07-Mar-2019	42052794	SAHAR GARMENTS	46,778.00		155,944.83 Cr.
08-Mar-2019	42052798	M S A TO Z EMBROIDERY	15,000.00		140,944.83 Cr.
08-Mar-2019	42052797	DEEPAK KATARMAL AND ASSOC	12,000.00		128,944.83 Cr.
08-Mar-2019	42052790	SUVARNA SHIVDAS PAWAR	15,000.00		113,944.83 Cr.
11-Mar-2019		ATMCASH 000000007102 NICB0011 09MAR19 20:30:56	15,000.00		98,944.83 Cr.
11-Mar-2019	42070303	TO CASH/AKHLAQUE AHMED	35,328.00		63,616.83 Cr.
11-Mar-2019		NEFT/AXSK190700003566/MBC ART		167,580.00	231,196.83 Cr.
11-Mar-2019	42052800	TO CASH/ENDALKUMAR SAROJ	22,523.00		208,673.83 Cr.
11-Mar-2019		NEFT/BKIDN19070402830/V K S FASHION		76,647.00	285,320.83 Cr.
12-Mar-2019		By Clearing : 22036		234,799.00	520,119.83 Cr.

12-Mar-2019	42070307	TO CASH/SELF	25,000.00	495,119.83 Cr.
12-Mar-2019		APR18-MAR19 CARD CHGS XX6812	180.00	494,939.83 Cr.
12-Mar-2019		CGST @9%	16.20	494,923.63 Cr.
12-Mar-2019		SGST @9%	16.20	494,907.43 Cr.
12-Mar-2019	42070308	TR TO GEETA S CHHEDA	33,000.00	461,907.43 Cr.
12-Mar-2019		NEFT/NICBN19071000330/NAMINATH COTTON MILLS	27,300.00	434,607.43 Cr.
12-Mar-2019		NEFT/NICBN19071000330/NAMINATH COTTON MILLS	5.90	434,601.53 Cr.
12-Mar-2019	42070306	TR TO INCOME TAX CHALLAN	4,616.00	429,985.53 Cr.
13-Mar-2019	42070310	TO CASH/KAMLESH SHAH	10,000.00	419,985.53 Cr.
13-Mar-2019		NEFT/N072190774207055/SAHYOG APPARELS	13,885.00	433,870.53 Cr.
13-Mar-2019		NEFT/N072190210882297/PRISHA FASHIONS	236,142.00	670,012.53 Cr.
13-Mar-2019	42070301	RABIULLAH ANSARI	12,000.00	658,012.53 Cr.
13-Mar-2019	42070304	MUSKAN FASHION	34,378.00	623,634.53 Cr.
13-Mar-2019	42052799	ALI HOSSAIN MONDAL	24,339.00	599,295.53 Cr.
14-Mar-2019		By Clearing : 930400	61,061.00	660,356.53 Cr.
14-Mar-2019	42070302	TRITECH MULTISOFT LLP	9,000.00	651,356.53 Cr.
14-Mar-2019	42070305	MAHAVIR FABRICS	104,952.00	546,404.53 Cr.
14-Mar-2019	42070309	SAROJ ENDALKUMAR JAVAHARL	25,146.00	521,258.53 Cr.
15-Mar-2019	42070322	TO CASH/SELF	10,000.00	511,258.53 Cr.
15-Mar-2019	42070315	HONEY FASHIONS	72,935.00	438,323.53 Cr.
15-Mar-2019	42070314	DRESS WELL	135,684.00	302,639.53 Cr.
15-Mar-2019	42070313	AN PEE FAB	3,780.00	298,859.53 Cr.
15-Mar-2019	42070316	ANSHIMA FASHION	46,356.00	252,503.53 Cr.
15-Mar-2019	42070312	NIPUL GALA	5,996.00	246,507.53 Cr.
16-Mar-2019	42070311	SHYAMLAL DILAIPRASAD BARA	25,795.00	220,712.53 Cr.
16-Mar-2019	42070320	RONAK SILK MILLS	22,105.00	198,607.53 Cr.
16-Mar-2019	42070317	ANJALI FABRICS	3,229.00	195,378.53 Cr.
16-Mar-2019	42070319	SHREERANG TRENDZ P L	91,901.00	103,477.53 Cr.
16-Mar-2019		ATMCASH 907514609655 CW180501 16MAR19 20:25:38	15,000.00	88,477.53 Cr.

18-Mar-2019	42070321	PADMAVATI FABRICS	13,202.00	75,275.53 Cr.
18-Mar-2019	42070318	VARSHA SILK MILLS	26,502.00	48,773.53 Cr.
19-Mar-2019	42070324	TO CASH/AKHIAQUE AHMED	30,962.00	17,811.53 Cr.
19-Mar-2019	42070323	MOHD RAMZAN SALIM CHAUDHA	10,000.00	7,811.53 Cr.
20-Mar-2019		By Clearing : 805216	64,738.00	72,549.53 Cr.
20-Mar-2019		BNACASH 000000002715 NIBD011A 20MAR19 14:01:15	20,000.00	92,549.53 Cr.
20-Mar-2019		NEFT/NICBN19079009126/GST	25,408.00	67,141.53 Cr.
20-Mar-2019		NEFT/NICBN19079009126/GST	5.90	67,135.63 Cr.
21-Mar-2019		ATMCASH 000000007700 NICB0011 21MAR19 18:26:07	10,000.00	57,135.63 Cr.
22-Mar-2019	42070325	VIVEK KUMAR SHRIVASTAV	6,310.00	50,825.63 Cr.
22-Mar-2019		NEFT/PUNBH19081043628/PEARL CRAZE	59,041.00	109,866.63 Cr.
25-Mar-2019		ATMCASH 908212618560 CW180501 23MAR19 17:55:08	5,000.00	104,866.63 Cr.
25-Mar-2019	42052796	To Clearing: 42052796/SIRAJ MOHD ALAM ANSARI	6,480.00	98,386.63 Cr.
26-Mar-2019		Rev/12Mar/Excess Debit/	16.20	98,402.83 Cr.
26-Mar-2019		Rev/12Mar/Excess Debit/	16.20	98,419.03 Cr.
27-Mar-2019		By Clearing : 584611	23,127.00	121,546.03 Cr.
27-Mar-2019	42070326	To Clearing: 42070326/ARA FASHIONS	44,888.00	76,658.03 Cr.
28-Mar-2019		FEB 2019 OTHER ATM TXN CHARGES	20.00	76,638.03 Cr.
28-Mar-2019		CGST @9%	1.80	76,636.23 Cr.
28-Mar-2019		SGST @9%	1.80	76,634.43 Cr.
29-Mar-2019		ECOM 908804570486 PAYTM NOIDA	1,700.00	74,934.43 Cr.
29-Mar-2019		ECOM 908810488028 One97 Communications L Noida	9,360.00	65,574.43 Cr.
29-Mar-2019		ECOM 908804308268 PAYTM Noida	987.96	64,586.47 Cr.
29-Mar-2019	42070327	TR TO ADV TAX CHALLAN	40,000.00	24,586.47 Cr.
31-Mar-2019		ledger folio charges	770.00	23,816.47 Cr.
31-Mar-2019		CGST @9%	69.30	23,747.17 Cr.
31-Mar-2019		SGST @9%	69.30	23,677.87 Cr.
04-Apr-2019		NEFT/21127425741DC/STUDIO LCX	23,701.00	47,378.87 Cr.

## FASHION PVT LTD

04-Apr-2019		NEFT/BKIDN19094246184/V K S FASHION	75,165.00	122,543.87 Cr.
05-Apr-2019		By Clearing : 1322	39,262.00	161,805.87 Cr.
05-Apr-2019		NEFT/PUNBH19095661381/SAACHI GARMENTS	378,278.00	540,083.87 Cr.
06-Apr-2019	42070330	VISHAL DRASHTI	857.00	539,226.87 Cr.
08-Apr-2019		NEFT/KKBKH19098656753/BARBEESAA	113,580.00	652,806.87 Cr.
08-Apr-2019	42070335	TO CASH/AKHLAQUE MOHD SHAIKH	65,637.00	587,169.87 Cr.
08-Apr-2019	42070339	TO CASH/ENDALKUMAR SAROJ	32,363.00	554,806.87 Cr.
08-Apr-2019		NEFT/NICBN19098002432/MEVABA FASHION KREATEX	332,728.00	222,078.87 Cr.
08-Apr-2019		NEFT/NICBN19098002432/MEVABA FASHION KREATEX	29.50	222,049.37 Cr.
09-Apr-2019		By Clearing : 2580	246,807.00	468,856.37 Cr.
09-Apr-2019		By Clearing : 22460	26,364.04	495,220.41 Cr.
09-Apr-2019		To Clearing: 22460/REJECT:22460:AMOUNT / NAME DIFF	26,364.04	468,856.37 Cr.
09-Apr-2019		REVMC 30-Mar-2019PAYTM	987.96	469,844.33 Cr.
09-Apr-2019	42070331	MR RABIULLA ANSARI	12,000.00	457,844.33 Cr.
09-Apr-2019	42070333	MOHD RAMZAN SALIM CHAUDHA	16,000.00	441,844.33 Cr.
09-Apr-2019		Outward Reject Charges For 22460	125.00	441,719.33 Cr.
09-Apr-2019		CGST/Outward Reject Charges For 22460	11.25	441,708.08 Cr.
09-Apr-2019		SGST/Outward Reject Charges For 22460	11.25	441,696.83 Cr.
10-Apr-2019		By Clearing : 952429	80,184.00	521,880.83 Cr.
10-Apr-2019	42070334	MUSKAN FASHION	55,539.00	466,341.83 Cr.
10-Apr-2019	42070336	SEVEN BROTHERS	117,854.00	348,487.83 Cr.
10-Apr-2019	42070338	A TO Z EMBROIDERY	28,715.00	319,772.83 Cr.
11-Apr-2019	42070337	NAMINATH COTTON MILLS	90,431.00	229,341.83 Cr.
12-Apr-2019		By Clearing : 22460	26,364.00	255,705.83 Cr.
12-Apr-2019		NEFT/BKIDN19102229349/V K S FASHION	70,582.00	326,287.83 Cr.
12-Apr-2019	42070329	M SM S AYESHA EMBROIDERY	21,325.00	304,962.83 Cr.

12-Apr-2019	42070340	BHAJI LOGISTIC	9,888.00	295,074.83 Cr.
12-Apr-2019	42070328	BHAJI LOGISTIC	4,104.00	290,970.83 Cr.
12-Apr-2019	42070341	SHREE KRISHNA TEXTILES	166,457.00	124,513.83 Cr.
12-Apr-2019		NEFT/21149750401DC/STUDIO LCX FASHION PVT LTD	45,376.00	169,889.83 Cr.
12-Apr-2019		NEFT/PUNBH19102072335/SAACHI GARMENTS	497,701.00	667,590.83 Cr.
15-Apr-2019	42070351	SHREE SAI KIRAN ENTERPRI	2,725.00	664,865.83 Cr.
16-Apr-2019		By Clearing : 264166	73,597.00	738,462.83 Cr.
16-Apr-2019		By Clearing : 22588	158,886.00	897,348.83 Cr.
16-Apr-2019	42070347	TR TO GEETA SURESH CHHEDA	30,000.00	867,348.83 Cr.
16-Apr-2019	42070343	To Clearing: 42070343/ROOPANJALI CREATION	352,375.00	514,973.83 Cr.
16-Apr-2019	42070342	To Clearing: 42070342/RACHIT TEXTILE	56,777.00	458,196.83 Cr.
16-Apr-2019	42070344	To Clearing: 42070344/ANSHIMA FASHION	50,077.00	408,119.83 Cr.
18-Apr-2019	42070353	To Clearing: 42070353/RAAS FABRICS	32,839.00	375,280.83 Cr.
20-Apr-2019	42070359	TR TO GEETA SURESH CHHEDA	10,000.00	365,280.83 Cr.
20-Apr-2019		NEFT/N110190226123187/PRISHA FASHIONS	153,754.00	519,034.83 Cr.
20-Apr-2019		MAR 2019 OTHER ATM TXN CHARGES	40.00	518,994.83 Cr.
20-Apr-2019		CGST @9%	3.60	518,991.23 Cr.
20-Apr-2019		SGST @9%	3.60	518,987.63 Cr.
20-Apr-2019		NEFT/NICBN19110008190/GST	109,360.00	409,627.63 Cr.
20-Apr-2019		NEFT/NICBN19110008190/GST	17.70	409,609.93 Cr.
20-Apr-2019	42070346	To Clearing: 42070346/MS GAUTAM PLASTICS	66,113.00	343,496.93 Cr.
20-Apr-2019	42070348	To Clearing: 42070348/SIRAJ MOHD ALAM ANSARI	22,440.00	321,056.93 Cr.
20-Apr-2019	42070355	To Clearing: 42070355/MUSKAN FASHION	44,105.00	276,951.93 Cr.
20-Apr-2019	42070354	To Clearing: 42070354/SAROJ ENDALKUMAR JAVAHARL	33,205.00	243,746.93 Cr.
20-Apr-2019	42070350	To Clearing: 42070350/AKHALAA AHMAD	46,183.00	197,563.93 Cr.
22-Apr-2019		By Clearing : 22658	403,841.00	601,404.93 Cr.

22-Apr-2019		By Clearing : 952448	132,493.00	733,897.93 Cr.
22-Apr-2019		NEFT/SBIN819112901898/FASHION GALLERY	83,860.00	817,757.93 Cr.
22-Apr-2019	42070349	To Clearing: 42070349/RANGOLI DRESSES	128,501.00	689,256.93 Cr.
22-Apr-2019	42070356	To Clearing: 42070356/RAM LAGAN SEEMA	11,500.00	677,756.93 Cr.
22-Apr-2019	42070345	To Clearing: 42070345/SHRI CREATIO	954.00	676,802.93 Cr.
22-Apr-2019		NEFT/PUNBH19112516143/SAACHI GARMENTS	325,962.00	1,002,764.93 Cr.
23-Apr-2019		RTGS/NICBH19113002927/GOOGLE FABRICS	428,060.00	574,704.93 Cr.
23-Apr-2019		RTGS/NICBH19113002927/GOOGLE FABRICS	29.50	574,675.43 Cr.
23-Apr-2019		NEFT/NICBN19113003083/ROOPANJALI CREATION	325,416.00	249,259.43 Cr.
23-Apr-2019		NEFT/NICBN19113003083/ROOPANJALI CREATION	29.50	249,229.93 Cr.
23-Apr-2019	42070357	To Clearing: 42070357/JAMNAGAR IMPEX	14,455.00	234,774.93 Cr.
23-Apr-2019	42070361	To Clearing: 42070361/Mrs MANJUDEVI HARENDRAPR	25,000.00	209,774.93 Cr.
24-Apr-2019	42070365	TO CASH/ENDALKUMAR SAROJ	29,700.00	180,074.93 Cr.
25-Apr-2019	42070362	To Clearing: 42070362/MEHTA TRADERS	5,890.00	174,184.93 Cr.
25-Apr-2019	42070363	To Clearing: 42070363/VANDANA KAMLESH SHAH	12,994.00	161,190.93 Cr.
26-Apr-2019		By Clearing : 2635	104,293.00	265,483.93 Cr.
26-Apr-2019		NEFT/000111249956/FABRICO	50,841.00	316,324.93 Cr.
26-Apr-2019	42070366	To Clearing: 42070366/FIROZ RUSTOM AHMAD	12,790.00	303,534.93 Cr.
26-Apr-2019	42070364	To Clearing: 42070364/AKHLASUR AHMED	44,030.00	259,504.93 Cr.
26-Apr-2019	42070360	To Clearing: 42070360/SHUBHAM FABRICS	59,937.00	199,567.93 Cr.
29-Apr-2019	42070367	To Clearing: 42070367/MUSKAN FASHION	29,700.00	169,867.93 Cr.
29-Apr-2019		NEFT/PUNBH19119595610/SAACHI GARMENTS	104,378.00	274,245.93 Cr.

30-Apr-2019		NEFT/21184872641DC/STUDIO LCX FASHION PVT LTD	90,179.00	364,424.93 Cr.
30-Apr-2019		NEFT/NICBN19120005685/ANSHIMA FASHION	122,440.00	241,984.93 Cr.
30-Apr-2019		NEFT/NICBN19120005685/ANSHIMA FASHION	17.70	241,967.23 Cr.
30-Apr-2019		NEFT/NICBN19120005701/ABHISHEK CREATION	78,119.00	163,848.23 Cr.
30-Apr-2019		NEFT/NICBN19120005701/ABHISHEK CREATION	5.90	163,842.33 Cr.
30-Apr-2019		NEFT/NICBN19120005868/HONEY FASHIONS	34,254.00	129,588.33 Cr.
30-Apr-2019		NEFT/NICBN19120005868/HONEY FASHIONS	5.90	129,582.43 Cr.
30-Apr-2019		NEFT/NICBN19120005874/SHREYANS FABRICS	19,421.00	110,161.43 Cr.
30-Apr-2019		NEFT/NICBN19120005874/SHREYANS FABRICS	5.90	110,155.53 Cr.
01-May-2019		ECOM 912104487898 PAYTM APP 1204770	10.00	110,145.53 Cr.
01-May-2019	42070368	ALI HOSSAIN MONDAL	22,067.00	88,078.53 Cr.
01-May-2019	42070369	SHRI SHANTINATH CORPORATI	50,981.00	37,097.53 Cr.
02-May-2019	42070370	HANUMAN TEA HOUSE	5,106.00	31,991.53 Cr.
03-May-2019	42070372	TR TO TDS CHALLAN	1,328.00	30,663.53 Cr.
06-May-2019		By Clearing : 805222	45,360.00	76,023.53 Cr.
06-May-2019		By Clearing : 23009	317,531.00	393,554.53 Cr.
06-May-2019		ATMCASH 912607675201 CW180501 06MAY19 12:40:55	10,000.00	383,554.53 Cr.
06-May-2019		ATMCASHREV 912607675201 CW180501 06MAY19 12:40:55	10,000.00	393,554.53 Cr.
06-May-2019		REVMC 02-May-2019PAYTM APP	10.00	393,564.53 Cr.
07-May-2019	42070377	TO CASH VIVEK SHRIVASTAV	10,140.00	383,424.53 Cr.
07-May-2019	42070374	To Clearing: 42070374/MOHD RAMZAN SALIM CHAUDHA	12,000.00	371,424.53 Cr.
08-May-2019		ECOM 912804554486 PAYTM NOIDA	3,530.00	367,894.53 Cr.
08-May-2019		ECOM 912804560684 PAYTM NOIDA	9,920.00	357,974.53 Cr.
08-May-2019	42070379	TO CASH/TABREJ ALAM	10,000.00	347,974.53 Cr.

08-May-2019	42070375	RABIULLAH ANSARI	14,000.00	333,974.53 Cr.
08-May-2019	42070376	PHAJALU	18,000.00	315,974.53 Cr.
08-May-2019		NEFT/NICBN19128006827/DRESS WELL	143,325.00	172,649.53 Cr.
08-May-2019		NEFT/NICBN19128006827/DRESS WELL	17.70	172,631.83 Cr.
08-May-2019		NEFT/NICBN19128006836/SHREERANG TRENDZ PVT LTD	129,644.00	42,987.83 Cr.
08-May-2019		NEFT/NICBN19128006836/SHREERANG TRENDZ PVT LTD	17.70	42,970.13 Cr.
10-May-2019		By Clearing : 952500	135,161.00	178,131.13 Cr.
10-May-2019	42070371	SILK INDIA INTERNATIONAL	683.00	177,448.13 Cr.
10-May-2019	42070380	SHREE SAI KIRAN ENTERPRI	1,168.00	176,280.13 Cr.
13-May-2019	42070387	TR GEETA CHHEDA	40,000.00	136,280.13 Cr.
14-May-2019	42070383	RACHIT TEXTILE	41,624.00	94,656.13 Cr.
14-May-2019	42070385	VANDANA KAMLESH SHAH	19,630.00	75,026.13 Cr.
14-May-2019	42070381	ABHISHEK CREATION	35,516.00	39,510.13 Cr.
14-May-2019	42070384	BHAJI LOGISTIC	6,390.00	33,120.13 Cr.
15-May-2019		By Clearing : 23094	374,253.00	407,373.13 Cr.
15-May-2019		By Clearing : 2685	239,743.00	647,116.13 Cr.
15-May-2019		By Clearing : 952523	107,077.00	754,193.13 Cr.
15-May-2019		TR GEETA SURESH CHHEDA	30,000.00	784,193.13 Cr.
15-May-2019	42070382	TRITECH MULTISOFT LLP	18,000.00	766,193.13 Cr.
15-May-2019	42070391	SAROJ ENDALKUMAR JAVAHARL	33,224.00	732,969.13 Cr.
15-May-2019		INSUFF OPNG BAL CHARGES	130.00	732,839.13 Cr.
15-May-2019		CGST/INSUFF OPNG BAL CHARGES	11.70	732,827.43 Cr.
15-May-2019		SGST/INSUFF OPNG BAL CHARGES	11.70	732,815.73 Cr.
16-May-2019		By Clearing : 1800	197,706.00	930,521.73 Cr.
16-May-2019		RTGS/NICBH19136003513/ROOPANJALI CREATION	327,403.00	603,118.73 Cr.
16-May-2019		RTGS/NICBH19136003513/ROOPANJALI CREATION	29.50	603,089.23 Cr.
16-May-2019	42070388	SEVEN BROTHERS	100,184.00	502,905.23 Cr.
16-May-2019	42070389	SHRI SHANTINATH CORPORATI	102,178.00	400,727.23 Cr.
16-May-2019	42070393	MRS MANJUDEVI HARENDRAPR	19,352.00	381,375.23 Cr.



16-May-2019	42070378	HANDLOOMART	819.00	380,556.23 Cr.
16-May-2019		CHEQUE BOOK ISSUE CHARGES	150.00	380,406.23 Cr.
16-May-2019		CGST/CHEQUE BOOK ISSUE CHARGES	13.50	380,392.73 Cr.
16-May-2019		SGST/CHEQUE BOOK ISSUE CHARGES	13.50	380,379.23 Cr.
17-May-2019		By Clearing : 610139	47,706.00	428,085.23 Cr.
17-May-2019	42070398	TR TO GEETA SURESH CHHEDA	30,000.00	398,085.23 Cr.
17-May-2019	42070397	TR TO MAMTA DIPAK ADHIYA	10,000.00	388,085.23 Cr.
17-May-2019	42070392	NAMINATH COTTON MILLS	114,249.00	273,836.23 Cr.
18-May-2019	42070386	CHIRAG HANDLOOM PRIVATE L	362.00	273,474.23 Cr.
18-May-2019	42070394	BHANU TEX	851.00	272,623.23 Cr.
20-May-2019	42070399	NEFT/NICBN19140000551/GST	6,418.00	266,205.23 Cr.
20-May-2019		NEFT/NICBN19140000551/GST	2.94	266,202.29 Cr.
20-May-2019		NEFT/NICBN19140000556/THUMPSTACK TECHNOLOGIES PVT	25,000.00	241,202.29 Cr.
20-May-2019		NEFT/NICBN19140000556/THUMPSTACK TECHNOLOGIES PVT	5.90	241,196.39 Cr.
21-May-2019		By Clearing : 23163	248,088.00	489,284.39 Cr.
21-May-2019		By Clearing : 323796	87,357.00	576,641.39 Cr.
21-May-2019		NEFT/PUNBH19141409782/S S CREATION	392,855.00	969,496.39 Cr.
21-May-2019	42070396	SHREE KRISHNA TEXTILES	157,559.00	811,937.39 Cr.
22-May-2019		RTGS/YESBH05141309344/PRISHA FASHIONS	209,140.00	1,021,077.39 Cr.
22-May-2019		NEFT/NICBN19142004460/HONEY FASHIONS	58,611.00	962,466.39 Cr.
22-May-2019		NEFT/NICBN19142004460/HONEY FASHIONS	5.90	962,460.49 Cr.
22-May-2019		NEFT/NICBN19142004475/KARAN TEXTILES	54,506.00	907,954.49 Cr.
22-May-2019		NEFT/NICBN19142004475/KARAN TEXTILES	5.90	907,948.59 Cr.
22-May-2019		NEFT/NICBN19142004863/MEVABA FASHION KREATEX	198,804.00	709,144.59 Cr.
22-May-2019		NEFT/NICBN19142004863/MEVABA FASHION KREATEX	17.70	709,126.89 Cr.

22-May-2019		NEFT/NICBN19142004886/GOOGLE FABRICS	256,160.00	452,966.89 Cr.
22-May-2019		NEFT/NICBN19142004886/GOOGLE FABRICS	29.50	452,937.39 Cr.
22-May-2019		NEFT/NICBN19142005305/SURESH N CHHEDA	50,000.00	402,937.39 Cr.
22-May-2019		NEFT/NICBN19142005305/SURESH N CHHEDA	5.90	402,931.49 Cr.
22-May-2019		ECOM 914215316302 ONE97 COMMUNICATIONS L NOIDA	6,660.00	396,271.49 Cr.
22-May-2019		ECOM 914215002278 ONE97 COMMUNICATIONS L NOIDA	2,970.00	393,301.49 Cr.
23-May-2019	42070395	To Clearing: 42070395/ABHINANDAN TRADDERS	94,936.00	298,365.49 Cr.
23-May-2019		CHEQUE BOOK ISSUE CHARGES	150.00	298,215.49 Cr.
23-May-2019		CGST/CHEQUE BOOK ISSUE CHARGES	13.50	298,201.99 Cr.
23-May-2019		SGST/CHEQUE BOOK ISSUE CHARGES	13.50	298,188.49 Cr.
23-May-2019		CHEQUE BOOK ISSUE CHARGES	150.00	298,038.49 Cr.
23-May-2019		CGST/CHEQUE BOOK ISSUE CHARGES	13.50	298,024.99 Cr.
23-May-2019		SGST/CHEQUE BOOK ISSUE CHARGES	13.50	298,011.49 Cr.
27-May-2019		ATMCASH 000000001123 NICB0011 25MAY19 19:36:33	10,000.00	288,011.49 Cr.
27-May-2019	42079654	TO CASH MUSKAN FASHION	46,777.00	241,234.49 Cr.
27-May-2019	42079655	TO CASH	63,855.00	177,379.49 Cr.
27-May-2019	42079652	OM GARMENT	21,462.00	155,917.49 Cr.
27-May-2019	42070400	SAROJ ENDALKUMAR JAVAHARL	24,726.00	131,191.49 Cr.
28-May-2019		By Clearing : 426344	50,000.00	181,191.49 Cr.
28-May-2019		By Clearing : 952553	190,004.00	371,195.49 Cr.
28-May-2019		By Clearing : 23241	309,401.00	680,596.49 Cr.
28-May-2019	42079653	NAMINATH COTTON MILLS	85,620.00	594,976.49 Cr.
28-May-2019	42079658	KARTIK THIVAR	30,400.00	564,576.49 Cr.
30-May-2019	42079667	TR TO GEETA SURESH CHHEDA	30,000.00	534,576.49 Cr.
30-May-2019	42079662	NIPUL GALA	11,226.00	523,350.49 Cr.
30-May-2019	42079661	PHAJALU	21,150.00	502,200.49 Cr.

30-May-2019	42079663	MAHAVIR FABRICS	59,895.00	442,305.49 Cr.
30-May-2019	42079657	COTTON WORLD	25,170.00	417,135.49 Cr.
30-May-2019	42079651	MRS MANJUDEVI HARENDRAPR	24,726.00	392,409.49 Cr.
31-May-2019	42079660	MOHD RAMZAN SALIM CHAUDHA	8,650.00	383,759.49 Cr.
31-May-2019	42079665	FINO PAYMENTS BANK LIMIT	14,485.00	369,274.49 Cr.
01-Jun-2019		ECOM 915208572898 PAYTM NOIDA	12,270.00	357,004.49 Cr.
01-Jun-2019	42079669	TO CASH SELF	60,000.00	297,004.49 Cr.
01-Jun-2019	42079668	SAROJ ENDALKUMAR JAVAHARL	35,204.00	261,800.49 Cr.
01-Jun-2019	42079659	SHRI SHANTINATH CORPORATI	118,748.00	143,052.49 Cr.
03-Jun-2019	42079673	TO CASH MUSKAN FASHION	43,882.00	99,170.49 Cr.
03-Jun-2019	42079672	TO CASH SAHAR GARMENTS	57,321.00	41,849.49 Cr.
03-Jun-2019	42079674	TO CASH PHAJALU	17,063.00	24,786.49 Cr.
03-Jun-2019	42079666	ALI HOSSAIN ABDUR RASID	20,000.00	4,786.49 Cr.
03-Jun-2019		NEFT/KKBKH19154609341/JAINAM ART	35,710.00	40,496.49 Cr.
04-Jun-2019		By Clearing : 426490	75,000.00	115,496.49 Cr.
04-Jun-2019	42079670	RABIULLAH ANSARI	16,400.00	99,096.49 Cr.
06-Jun-2019		By Clearing : 323814	47,829.00	146,925.49 Cr.
06-Jun-2019	42079656	SANDEEPKUMAR PASI	5,868.00	141,057.49 Cr.
06-Jun-2019	42079671	NOOR ALAM	3,000.00	138,057.49 Cr.
07-Jun-2019		By Clearing : 952587	132,518.00	270,575.49 Cr.
07-Jun-2019		POS 915810879493 VIJAY SALES MUMBAI	12,975.00	257,600.49 Cr.
07-Jun-2019		NEFT/NICBN19158008339/MEVABA FASHION KREATEX	86,558.00	171,042.49 Cr.
07-Jun-2019		NEFT/NICBN19158008339/MEVABA FASHION KREATEX	5.90	171,036.59 Cr.
10-Jun-2019	42079675	HANUMAN TEA HOUSE	3,898.00	167,138.59 Cr.
10-Jun-2019		NEFT/N161190847591893/SAHYOG APPARELS	48,010.00	215,148.59 Cr.
11-Jun-2019		By Clearing : 23605	188,430.00	403,578.59 Cr.
11-Jun-2019		By Clearing : 452824	60,000.00	463,578.59 Cr.
11-Jun-2019		NEFT/NICBN19162005016/ROLEX TIMBER MART	10,278.00	453,300.59 Cr.
11-Jun-2019		NEFT/NICBN19162005016/ROLEX	5.90	453,294.69 Cr.

TIMBER MART				
11-Jun-2019		NEFT/NICBN19162005436/VARSHA SILK MILLS	62,294.00	391,000.69 Cr.
11-Jun-2019		NEFT/NICBN19162005436/VARSHA SILK MILLS	5.90	390,994.79 Cr.
11-Jun-2019		NEFT/NICBN19162005440/ABHISHEK CREATION	35,648.00	355,346.79 Cr.
11-Jun-2019		NEFT/NICBN19162005440/ABHISHEK CREATION	5.90	355,340.89 Cr.
11-Jun-2019	42079676	SHAKIL AHMAD MOHAMMAD HAS	20,000.00	335,340.89 Cr.
12-Jun-2019	42079679	TO CASH/ANIL KUMAR	20,000.00	315,340.89 Cr.
12-Jun-2019	42079680	TO CASH/VIJAY KUMAR	8,000.00	307,340.89 Cr.
13-Jun-2019	42079677	SHREE SAI KIRAN ENTERPRI	1,168.00	306,172.89 Cr.
13-Jun-2019	42079678	MAHAVIR FABRICS	10,137.00	296,035.89 Cr.
13-Jun-2019	42070390	VIPUL RAJANIKANT SHAH	2,300.00	293,735.89 Cr.
14-Jun-2019		NEFT/N165190248175114/PRISHA FASHIONS	73,236.00	366,971.89 Cr.
15-Jun-2019	42079682	TO CASH SELF	60,000.00	306,971.89 Cr.
15-Jun-2019	42079681	To Clearing: 42079681/BHAJI LOGISTIC	4,488.00	302,483.89 Cr.
18-Jun-2019		By Clearing : 12	82,753.00	385,236.89 Cr.
18-Jun-2019	42079685	TR TO GEETA SURESH CHHEDA	30,000.00	355,236.89 Cr.
18-Jun-2019		NEFT/SBIN419169941650/LAXMI GARMENTS	130,216.00	485,452.89 Cr.
18-Jun-2019	42079684	MUSKAN FASHION	40,392.00	445,060.89 Cr.
19-Jun-2019		By Clearing : 13	75,191.00	520,251.89 Cr.
19-Jun-2019	42079683	SAHAR GARMENTS	40,466.00	479,785.89 Cr.
20-Jun-2019	42079693	NEFT/NICBN19171005357/GST	23,405.00	456,380.89 Cr.
20-Jun-2019		NEFT/NICBN19171005357/GST	5.90	456,374.99 Cr.
20-Jun-2019	42079686	HONEY FASHIONS	165,004.00	291,370.99 Cr.
20-Jun-2019	42079687	SHREYANS FABRICS	23,067.00	268,303.99 Cr.
20-Jun-2019	42079690	SHREERANG TRENDZ P L	24,096.00	244,207.99 Cr.
21-Jun-2019		By Clearing : 79862	100,000.00	344,207.99 Cr.
21-Jun-2019		By Clearing : 533886	100,000.00	444,207.99 Cr.
21-Jun-2019		NEFT/SBIN719172525922/LAXMI	134,269.00	578,476.99 Cr.

## GARMENTS

21-Jun-2019		NEFT/BKIDN19172477298/V K S FASHION	201,143.00	779,619.99 Cr.
21-Jun-2019	42079689	BALAJI FAB TEX	81,926.00	697,693.99 Cr.
21-Jun-2019	42079692	TRITECH MULTISOFT LLP	9,000.00	688,693.99 Cr.
24-Jun-2019		By Clearing : 952620	248,428.00	937,121.99 Cr.
24-Jun-2019		NEFT/NICBN19175000084/URVI TRADERS	13,570.00	923,551.99 Cr.
24-Jun-2019		NEFT/NICBN19175000084/URVI TRADERS	5.90	923,546.09 Cr.
24-Jun-2019		RTGS/NICBH19175000088/GOOGLE FABRICS	292,096.00	631,450.09 Cr.
24-Jun-2019		RTGS/NICBH19175000088/GOOGLE FABRICS	29.50	631,420.59 Cr.
24-Jun-2019	42079691	ANSHIMA FASHION	273,958.00	357,462.59 Cr.
25-Jun-2019	42079696	To Clearing: 42079696/SAROJ ENDALKUMAR JAVAHARL	20,000.00	337,462.59 Cr.
25-Jun-2019	42079688	To Clearing: 42079688/Krishna Terine Pvt Ltd	119,320.00	218,142.59 Cr.
26-Jun-2019		By Clearing : 2835	315,828.00	533,970.59 Cr.
26-Jun-2019		By Clearing : 1875	45,374.00	579,344.59 Cr.
26-Jun-2019		NEFT/SBIN319177250554/FASHION GALLERY	37,506.00	616,850.59 Cr.
26-Jun-2019	42079700	To Clearing: 42079700/PHAJALU	26,017.00	590,833.59 Cr.
26-Jun-2019	42079698	To Clearing: 42079698/SAHAR GARMENTS	52,495.00	538,338.59 Cr.
26-Jun-2019	42079699	To Clearing: 42079699/MUSKAN FASHION	50,193.00	488,145.59 Cr.
27-Jun-2019		RTGS/NICBH19178007298/ROOPANJALI CREATION	263,917.00	224,228.59 Cr.
27-Jun-2019		RTGS/NICBH19178007298/ROOPANJALI CREATION	29.50	224,199.09 Cr.
27-Jun-2019	42079694	SHUBH PACK	35,172.00	189,027.09 Cr.
27-Jun-2019	42079701	ABDUL KALAM	14,660.00	174,367.09 Cr.
27-Jun-2019	42079702	NEW RAMDEV	23,342.00	151,025.09 Cr.
27-Jun-2019	42079703	VARUN TRANSPORT CO	10,715.00	140,310.09 Cr.

27-Jun-2019		NEFT/KKBKH19178849023/JAINAM ART	197,982.00	338,292.09 Cr.
28-Jun-2019	42079695	RACHIT TEXTILE	85,875.00	252,417.09 Cr.
29-Jun-2019	42079704	SAROJ ENDALKUMAR JAVAHARL	18,283.00	234,134.09 Cr.
01-Jul-2019		By Clearing : 23796	489,166.00	723,300.09 Cr.
01-Jul-2019	42079706	TO CASH/SELF	10,000.00	713,300.09 Cr.
01-Jul-2019	42079697	SHRI SHANTINATH CORPORATI	46,579.00	666,721.09 Cr.
01-Jul-2019		ATMCASH 918215738679 CW180501 01JUL19 21:12:41	10,000.00	656,721.09 Cr.
03-Jul-2019		RTGS/NICBH19184002102/ROOPANJALI CREATION	323,760.00	332,961.09 Cr.
03-Jul-2019		ATMCASH 918420679019 BPRH2493 03JUL19 15:28:11	5,000.00	327,961.09 Cr.
03-Jul-2019	42079709	OM GARMENT	13,860.00	314,101.09 Cr.
03-Jul-2019	42079708	ADANI ELECTRICITY MUMBAI	1,770.00	312,331.09 Cr.
03-Jul-2019	42079707	ADANI ELECTRICITY MUMBAI	7,640.00	304,691.09 Cr.
03-Jul-2019	42079712	SAHAR GARMENTS	49,970.00	254,721.09 Cr.
04-Jul-2019	42079713	PHAJALU	18,414.00	236,307.09 Cr.
04-Jul-2019	42079711	MUSKAN FASHION	48,856.00	187,451.09 Cr.
04-Jul-2019	42079705	NOOR ALAM	7,000.00	180,451.09 Cr.
06-Jul-2019		ATMCASH 918715745307 CW180501 06JUL19 20:47:21	10,000.00	170,451.09 Cr.
08-Jul-2019		By Clearing : 623880	48,079.00	218,530.09 Cr.
08-Jul-2019		By Clearing : 952643	111,471.00	330,001.09 Cr.
08-Jul-2019		NEFT/KKBKH19189871582/BARBEESAA	29,356.00	359,357.09 Cr.
09-Jul-2019	42079710	To Clearing: 42079710/ABHINANDAN TRADDERS	182,786.00	176,571.09 Cr.
09-Jul-2019	42079714	TR TDS CHALAN	1,520.00	175,051.09 Cr.
09-Jul-2019	42079715	TR TDS CHALAN	9,618.00	165,433.09 Cr.
11-Jul-2019		By Clearing : 1911	48,277.00	213,710.09 Cr.
11-Jul-2019		By Clearing : 1912	75,634.00	289,344.09 Cr.
11-Jul-2019	42079718	SAHAR GARMENTS	52,569.00	236,775.09 Cr.
11-Jul-2019	42079716	VIVEK KUMAR SHRIVASTAV	8,820.00	227,955.09 Cr.
12-Jul-2019		By Clearing : 1913	172,351.00	400,306.09 Cr.

12-Jul-2019		NEFT/N193190875157574/SAHYOG APPARELS	18,673.00	418,979.09 Cr.
12-Jul-2019	42079724	TO CASH/SELF	7,985.00	410,994.09 Cr.
12-Jul-2019	42079723	MUSKAN FASHION	52,569.00	358,425.09 Cr.
12-Jul-2019	42079720	PHAJALU	21,458.00	336,967.09 Cr.
12-Jul-2019		ATMCASH 919315754127 CW180501 12JUL19 21:17:04	15,000.00	321,967.09 Cr.
15-Jul-2019	42079728	TO CASH/ANIL KUMAR	5,000.00	316,967.09 Cr.
15-Jul-2019		NEFT/21369158621DC/STUDIO LCX FASHION PVT LTD	50,697.00	367,664.09 Cr.
15-Jul-2019	42079731	TR GEETA CHHEDA	30,000.00	337,664.09 Cr.
15-Jul-2019		NEFT/NICBN19196007813/SURESH N CHHEDA	20,000.00	317,664.09 Cr.
15-Jul-2019		NEFT/NICBN19196007813/SURESH N CHHEDA	4.72	317,659.37 Cr.
15-Jul-2019	42079732	TO CASH/SELF	20,000.00	297,659.37 Cr.
16-Jul-2019	42079727	TR MAMTA ADHIYA	15,000.00	282,659.37 Cr.
16-Jul-2019	42079717	NAMINATH COTTON MILLS	66,400.00	216,259.37 Cr.
16-Jul-2019	42079726	BHAIJI LOGISTIC	5,142.00	211,117.37 Cr.
16-Jul-2019	42079719	MR RAMVADH HARIRAM KANOJ	9,530.00	201,587.37 Cr.
17-Jul-2019		By Clearing : 767	89,712.00	291,299.37 Cr.
17-Jul-2019		By Clearing : 768	51,408.00	342,707.37 Cr.
17-Jul-2019	42079729	NOOR ALAM	9,000.00	333,707.37 Cr.
18-Jul-2019	42079730	MR MOHAN VINOD JAISWAL	9,000.00	324,707.37 Cr.
19-Jul-2019	42079721	SHREE KRISHNA TEXTILES	252,054.00	72,653.37 Cr.
19-Jul-2019	42079733	TRITECH MULTISOFT LLP	9,000.00	63,653.37 Cr.
19-Jul-2019	42079734	PHAJALU	14,850.00	48,803.37 Cr.
19-Jul-2019	42079722	GENSTAR NETWORK SOLUTIONS	3,600.00	45,203.37 Cr.
22-Jul-2019	42079737	NEFT/NICBN19203003340/GST	10,474.00	34,729.37 Cr.
22-Jul-2019		NEFT/NICBN19203003340/GST	4.72	34,724.65 Cr.
23-Jul-2019		NEFT/N203190881933713/SAHYOG APPARELS	26,947.00	61,671.65 Cr.
24-Jul-2019		By Clearing : 952679	137,195.00	198,866.65 Cr.
24-Jul-2019		NEFT/N204190882761113/SAHYOG	17,396.00	216,262.65 Cr.

APPARELS				
24-Jul-2019	42079736	MOHD RAMZAN SALIM CHAUDHA	8,000.00	208,262.65 Cr.
25-Jul-2019	42079735	JAM INFOTECH	15,576.00	192,686.65 Cr.
26-Jul-2019	42079739	ABDUL KALAM	19,800.00	172,886.65 Cr.
30-Jul-2019		ECOM 921114608321 Avenue E commerce Limi Powai-M	2,262.00	170,624.65 Cr.
30-Jul-2019	42079740	FINO PAYMENTS BANK LIMIT	5,745.00	164,879.65 Cr.
31-Jul-2019		By Clearing : 1624	32,703.00	197,582.65 Cr.
31-Jul-2019		By Clearing : 2903	347,673.00	545,255.65 Cr.
31-Jul-2019	42079744	NEFT/NICBN19212001178/GST	10,000.00	535,255.65 Cr.
31-Jul-2019		NEFT/NICBN19212001178/GST	2.36	535,253.29 Cr.
31-Jul-2019		ECOM 921215457025 PAYTM NOIDA	10,110.00	525,143.29 Cr.
31-Jul-2019		ECOM 921215461890 PAYTM NOIDA	2,410.00	522,733.29 Cr.
01-Aug-2019	42079743	AFZAL AHMAD MOHD ALTAF SI	18,052.00	504,681.29 Cr.
01-Aug-2019	42079742	DREAMZ METALLIC YARNS	1,741.00	502,940.29 Cr.
01-Aug-2019		RTGS/NICBH19213006082/MEVABA FASHION KREATEX	358,941.00	143,999.29 Cr.
01-Aug-2019		RTGS/NICBH19213006082/MEVABA FASHION KREATEX	23.60	143,975.69 Cr.
02-Aug-2019		By Clearing : 1939	98,132.00	242,107.69 Cr.
03-Aug-2019		By Clearing : 1940	174,250.00	416,357.69 Cr.
03-Aug-2019		RTGS/NICBH19215000782/KAVYA CREATION	230,150.00	186,207.69 Cr.
03-Aug-2019		RTGS/NICBH19215000782/KAVYA CREATION	23.60	186,184.09 Cr.
05-Aug-2019		JUL 2019 OTHER ATM WD TXN CHARGES	80.00	186,104.09 Cr.
05-Aug-2019		CGST @9%	7.20	186,096.89 Cr.
05-Aug-2019		SGST @9%	7.20	186,089.69 Cr.
06-Aug-2019		By Clearing : 1941	118,278.00	304,367.69 Cr.
06-Aug-2019		By Clearing : 422974	78,000.00	382,367.69 Cr.
06-Aug-2019		NEFT/N218190270465947/PRISHA FASHIONS	48,479.00	430,846.69 Cr.
06-Aug-2019		POS 921811529705 Ravi Automobile Services Mumbai	300.00	430,546.69 Cr.



06-Aug-2019	42079745	OM GARMENT	10,994.00	419,552.69 Cr.
07-Aug-2019		By Clearing : 1943	65,520.00	485,072.69 Cr.
07-Aug-2019	42079748	TR TO TDS CHALLAN	2,614.00	482,458.69 Cr.
07-Aug-2019	42079746	ABDUL KALAM	18,300.00	464,158.69 Cr.
08-Aug-2019		By Clearing : 84997	19,257.00	483,415.69 Cr.
08-Aug-2019	42079747	MUSKAN FASHION	35,788.00	447,627.69 Cr.
08-Aug-2019	42079738	AEKAL ACCESSORIES	35,140.00	412,487.69 Cr.
09-Aug-2019		RTGS/NICBH19221005244/GOOGLE FABRICS	315,561.00	96,926.69 Cr.
09-Aug-2019		RTGS/NICBH19221005244/GOOGLE FABRICS	23.60	96,903.09 Cr.
13-Aug-2019		By Clearing : 935	67,292.00	164,195.09 Cr.
13-Aug-2019	42080254	TR TO GEETA S CHHEDA	35,000.00	129,195.09 Cr.
13-Aug-2019	42079749	ARA FASHIONS	48,753.00	80,442.09 Cr.
14-Aug-2019		By Clearing : 1976	134,040.00	214,482.09 Cr.
14-Aug-2019		By Clearing : 1978	75,119.00	289,601.09 Cr.
14-Aug-2019		By Clearing : 1977	62,358.00	351,959.09 Cr.
14-Aug-2019	42080252	SHREE SAI KIRAN ENTERPRI	673.00	351,286.09 Cr.
16-Aug-2019	42080256	HANUMAN TEA HOUSE	2,520.00	348,766.09 Cr.
16-Aug-2019		NEFT/PUNBH19228344582/SAACHI GARMENTS	91,311.00	440,077.09 Cr.
17-Aug-2019	42080253	MR MOHAN VINOD JAISWAL	7,000.00	433,077.09 Cr.
19-Aug-2019		NEFT/KKBKH19231762547/JAINAM ART	35,784.00	468,861.09 Cr.
20-Aug-2019		By Clearing : 85035	48,563.00	517,424.09 Cr.
20-Aug-2019		NEFT/NICBN19232005504/KRISHNA TERINE PVT LTD	40,609.00	476,815.09 Cr.
20-Aug-2019		NEFT/NICBN19232005504/KRISHNA TERINE PVT LTD	4.72	476,810.37 Cr.
20-Aug-2019		NEFT/KKBKH19232859360/BARBEESAA	64,882.00	541,692.37 Cr.
20-Aug-2019		NEFT/NICBN19232005922/ANSHIMA FASHION	151,032.00	390,660.37 Cr.
20-Aug-2019		NEFT/NICBN19232005922/ANSHIMA FASHION	14.16	390,646.21 Cr.
20-Aug-2019		RTGS/NICBH19232005949/SHREERANG	255,663.00	134,983.21 Cr.

## TRENDZ PVT LTD

20-Aug-2019		RTGS/NICBH19232005949/SHREERANG TRENDZ PVT LTD	23.60	134,959.61 Cr.
21-Aug-2019		By Clearing : 1989	149,170.00	284,129.61 Cr.
21-Aug-2019		NEFT/KKBKH19233626953/JAINAM ART	362,565.00	646,694.61 Cr.
21-Aug-2019		NEFT/NICBN19233008463/TRITECH MULTISOFT LLP	9,000.00	637,694.61 Cr.
21-Aug-2019		NEFT/NICBN19233008463/TRITECH MULTISOFT LLP	2.36	637,692.25 Cr.
23-Aug-2019		By Clearing : 952760	190,004.00	827,696.25 Cr.
26-Aug-2019	42080258	DRESS WELL	112,034.00	715,662.25 Cr.
26-Aug-2019	42080257	SHRI SHANTINATH CORPORATI	77,474.00	638,188.25 Cr.
26-Aug-2019	42080261	HONEY FASHIONS	86,588.00	551,600.25 Cr.
26-Aug-2019	42080260	SHREYANS FABRICS	145,566.00	406,034.25 Cr.
27-Aug-2019		NEFT/SBIN319239312580/LAXMI GARMENTS	108,375.00	514,409.25 Cr.
27-Aug-2019	42080259	AN PEE FAB	66,525.00	447,884.25 Cr.
28-Aug-2019		By Clearing : 952776	101,592.00	549,476.25 Cr.
28-Aug-2019		By Clearing : 2961	305,247.00	854,723.25 Cr.
29-Aug-2019		By Clearing : 2001	91,665.00	946,388.25 Cr.
29-Aug-2019	42080263	ROOPANJALI CREATION	517,634.00	428,754.25 Cr.
29-Aug-2019	42080264	SANJAY INTERNATIONAL	71,489.00	357,265.25 Cr.
29-Aug-2019		CHEQUE BOOK ISSUE CHARGES	150.00	357,115.25 Cr.
29-Aug-2019		CGST/CHEQUE BOOK ISSUE CHARGES	13.50	357,101.75 Cr.
29-Aug-2019		SGST/CHEQUE BOOK ISSUE CHARGES	13.50	357,088.25 Cr.
29-Aug-2019		CHEQUE BOOK ISSUE CHARGES	150.00	356,938.25 Cr.
29-Aug-2019		CGST/CHEQUE BOOK ISSUE CHARGES	13.50	356,924.75 Cr.
29-Aug-2019		SGST/CHEQUE BOOK ISSUE CHARGES	13.50	356,911.25 Cr.
30-Aug-2019		NEFT/NICBN19242006279/KAVYA CREATION	208,264.00	148,647.25 Cr.
30-Aug-2019		NEFT/NICBN19242006279/KAVYA CREATION	23.60	148,623.65 Cr.
31-Aug-2019		By Clearing : 952783	66,343.00	214,966.65 Cr.
31-Aug-2019	42080267	NAMINATH COTTON MILLS	61,609.00	153,357.65 Cr.

Total		NaN	NaN	NaN Dr

This is a system generated statement and does not require signature.