

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	: 01/10/2019	To Date	: 31/10/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				-73,96,296.98
1	01-10-2019	LIBERTY STORES	32445		2,894.00	-73,93,402.98
2	01-10-2019	STYLE LINGERIE FASHION	633445		4,467.00	-73,88,935.98
3	01-10-2019	ASMA LINGERIE	2158		70,000.00	-73,18,935.98
4	01-10-2019	DESIRE	101417		5,931.00	-73,13,004.98
5	01-10-2019	DESIRE	101416		25,601.00	-72,87,403.98
6	01-10-2019	LAVANYA	314654		38,105.00	-72,49,298.98
7	01-10-2019	LORDS FASHION AND DESIGN	129455		5,943.00	-72,43,355.98
8	01-10-2019	SOFT TOUCH	214826		14,153.00	-72,29,202.98
9	01-10-2019	MURUGAN LINGERIE COLLECTI	464		32,051.00	-71,97,151.98
10	01-10-2019	ROMANTIC	2813		5,724.00	-71,91,427.98
11	01-10-2019	MISS COLLECTIONS	87362		3,516.00	-71,87,911.98
12	01-10-2019	BENTLEY COLLECTION	101054		16,399.00	-71,71,512.98
13	01-10-2019	ANKUR	890		1,098.00	-71,70,414.98
14	01-10-2019	MOHAMMEDI STORES	854423		1,190.00	-71,69,224.98
15	01-10-2019	OW RETN CHGS 000000101054		59.00		-71,69,283.98
16	01-10-2019	OW RETN CHGS 000000002158		59.00		-71,69,342.98
17	01-10-2019	Ow_Clg_Rtn Exceeds arrangement	101054	16,399.00		-71,85,741.98
18	01-10-2019	Ow_Clg_Rtn DRAWERS SIGNATURE REQUIRED	2158	70,000.00		-72,55,741.98
19	03-10-2019	PATEL HOSIERY	416		49,433.00	-72,06,308.98
20	03-10-2019	S EBRAHIM BROS	2492		47,362.00	-71,58,946.98
21	03-10-2019	KHAMISA BRAS	303656		38,685.00	-71,20,261.98
22	03-10-2019	KAMDAR EMPORIUM	868455		2,088.00	-71,18,173.98
23	03-10-2019	D P PORWAL STORES	107264		13,330.00	-71,04,843.98
24	03-10-2019	ASMA LINGERIE	2159		70,000.00	-70,34,843.98
25	03-10-2019	GULALWADI CHANIYA HOUSE	830		55,316.00	-69,79,527.98
26	03-10-2019	S.I No 1129/3002/72/Fort Branch Branch		1,90,000.00		-71,69,527.98
27	03-10-2019	RIGHT O VALUE			30,00,000.00	-41,69,527.98
28	04-10-2019	EVE S SHOPEE	4263		592.00	-41,68,935.98
29	04-10-2019	KEORA	962		15,361.00	-41,53,574.98
30	04-10-2019	KUMAR TAILORS	14243		5,406.00	-41,48,168.98
31	04-10-2019	TRAND SETTER NEW BORN	5168		16,029.00	-41,32,139.98
32	04-10-2019	ROMANTIC	2821		10,450.00	-41,21,689.98
33	04-10-2019	ARIHANT UNIFORM	549626		20,533.00	-41,01,156.98
34	04-10-2019	BABUBHAI JAGJIVANDAS	944174		3,544.00	-40,97,612.98
35	04-10-2019	BABUBHAI JAGJIVANDAS	458864		11,379.00	-40,86,233.98

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
36	04-10-2019	SHREE DATTA ENTERPRISES	759		30,412.00	-40,55,821.98
37	04-10-2019	PINK LADY NX	31		48,501.00	-40,07,320.98
38	04-10-2019	FOLIO CHARGES		618.00		-40,07,938.98
39	04-10-2019	NEFT SPARK AUTO PARTS BCBM0000030 HDFCOCMODEL	20819	3,54,023.60		-43,61,962.58
40	05-10-2019	PARIDHAN LINGERIE	176260		23,612.00	-43,38,350.58
41	05-10-2019	PARI INNERLINE	1912		10,570.00	-43,27,780.58
42	05-10-2019	ASMA LINGERIE	2160		69,877.00	-42,57,903.58
43	05-10-2019	MURUGAN LINGERIE COLLECTI	478		65,463.00	-41,92,440.58
44	05-10-2019	SHREE SHAKTI	367		3,831.00	-41,88,609.58
45	05-10-2019	USHA ENTERPRISES	684		14,975.00	-41,73,634.58
46	05-10-2019	LORDSTYLE PVT LTD	522523		99,449.00	-40,74,185.58
47	05-10-2019	OrigBrCd = 100 NEFT RETURN-A/C DOES NOT EXIST- SPARK AUTO PARTS			3,54,000.00	-37,20,185.58
48	05-10-2019	NEFT SPARK AUTO PARTS BCBM0000030 HDFCOCMODEL	20820	3,54,023.60		-40,74,209.18
49	07-10-2019	SHREE MURUGAN STORES	526243		1,698.00	-40,72,511.18
50	07-10-2019	PARI INNERLINE	1926		16,779.00	-40,55,732.18
51	07-10-2019	sankalp	1038		57,771.00	-39,97,961.18
52	07-10-2019	nathani paekh constructio	1058		65,000.00	-39,32,961.18
53	07-10-2019	soham	5781		78,460.00	-38,54,501.18
54	07-10-2019	ganesh garments	999084		3,704.00	-38,50,797.18
55	07-10-2019	saify stores	600418		5,000.00	-38,45,797.18
56	07-10-2019	pretty wpman	1654		75,274.00	-37,70,523.18
57	07-10-2019	jayantil dwarkadas	306494		3,880.00	-37,66,643.18
58	07-10-2019	green bell	8083		959.00	-37,65,684.18
59	07-10-2019	NEFT GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	22561	9,35,155.20		-47,00,839.38
60	09-10-2019	CHETANA ENTERPRISES	347840		45,962.00	-46,54,877.38
61	09-10-2019	ASMA LINGERIE	2158		70,000.00	-45,84,877.38
62	09-10-2019	SHASHWAT	485		28,123.00	-45,56,754.38
63	09-10-2019	PROFESSIONAL COURIER	20818	9,540.00		-45,66,294.38
64	09-10-2019	NEFT SHREE SUSROOSHA CHARITABLE BKDN0330278 HDFCOCMODEL	22562	51,004.72		-46,17,299.10
65	09-10-2019	NEFT SHRI VAGAD SARVODAYA TRUST PUNB0005900 HDFCOCMODEL	22563	51,004.72		-46,68,303.82
66	10-10-2019	QUEENS	440424		4,834.00	-46,63,469.82
67	10-10-2019	VIRGO	101950		5,798.00	-46,57,671.82
68	10-10-2019	QUINNS FASHION	815450		10,035.00	-46,47,636.82
69	10-10-2019	BUNTY AUR BABLI COLLECTIO	76598		3,975.00	-46,43,661.82
70	10-10-2019	SOFT TOUCH	214830		11,857.00	-46,31,804.82
71	10-10-2019	NIRUPAM HOSIERY	692994		7,081.00	-46,24,723.82
72	10-10-2019	GLORY RAMNIKLAL	4264		20,525.00	-46,04,198.82
73	10-10-2019	R JADAVJI	3950		2,287.00	-46,01,911.82
74	10-10-2019	SEJAL BOUTIQUE	857562		40,968.00	-45,60,943.82
75	10-10-2019	KAMDHENU DEPARTMENTAL STO	8364		78,222.00	-44,82,721.82
76	10-10-2019	REDSTAR	798544		17,311.00	-44,65,410.82
77	10-10-2019	VANITY BODY FASHION	643023		12,233.00	-44,53,177.82
78	10-10-2019	MONIKA	485		23,768.00	-44,29,409.82
79	11-10-2019	PERFECT HOSIERY	41467		8,166.00	-44,21,243.82
80	11-10-2019	LE BIJOU	500508		18,599.00	-44,02,644.82
81	11-10-2019	NANDU DRAPERS	3615		861.00	-44,01,783.82

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
82	11-10-2019	LUCKY ENTERPRISE DAMJI	112939		40,000.00	-43,61,783.82
83	14-10-2019	GIRIRAJ TRADERS	259096		19,930.00	-43,41,853.82
84	14-10-2019	HIGH PROFILE CREATION	262703		4,196.00	-43,37,657.82
85	14-10-2019	SAIFY STORES	600419		5,000.00	-43,32,657.82
86	14-10-2019	SATNAM COLLECTION	159803		2,729.00	-43,29,928.82
87	14-10-2019	LORD STYLE ENTERPRISES	139763		59,819.00	-42,70,109.82
88	15-10-2019	BUNTY AUR BABLI COLLECTIO	79356		3,643.00	-42,66,466.82
89	15-10-2019	MURUGAN LINGERIE COLLECTI	498		17,251.00	-42,49,215.82
90	15-10-2019	PARICHAY DEPARTMENT STORE	449989		2,787.00	-42,46,428.82
91	15-10-2019	JUST LADY PROP K P GADA	391747		12,081.00	-42,34,347.82
92	15-10-2019	ROMANTIC	2841		18,632.00	-42,15,715.82
93	15-10-2019	MS AMRUT	915668		10,086.00	-42,05,629.82
94	15-10-2019	VIBRANT LINGERIE	136007		11,109.00	-41,94,520.82
95	15-10-2019	SULAKSHANA LINGERIE	290800		10,102.00	-41,84,418.82
96	15-10-2019	SAIFY STORES	600420		1,733.00	-41,82,685.82
97	15-10-2019	ANKUR NX	783		7,341.00	-41,75,344.82
98	15-10-2019	ASMA LINGERIE	2191		50,000.00	-41,25,344.82
99	15-10-2019	TREND SETTER	22803		12,647.00	-41,12,697.82
100	16-10-2019	ROOPSONS	1682		37,694.00	-40,75,003.82
101	16-10-2019	ROMANTIC	2860		6,304.00	-40,68,699.82
102	16-10-2019	ARIHANT FASHION	935006		7,100.00	-40,61,599.82
103	16-10-2019	MY LOOK	88301		4,493.00	-40,57,106.82
104	16-10-2019	TREND SETTER NEW BORN	5226		16,171.00	-40,40,935.82
105	17-10-2019	MS AMRUT	915669		3,476.00	-40,37,459.82
106	17-10-2019	VIRGO	101971		14,391.00	-40,23,068.82
107	17-10-2019	PEARL COLLECTION	358111		12,429.00	-40,10,639.82
108	18-10-2019	JAKHOTIYA EMPORIUM	67990		14,933.00	-39,95,706.82
109	18-10-2019	EVE S SHOPEE	4277		5,893.00	-39,89,813.82
110	18-10-2019	MILAN	86696		8,286.00	-39,81,527.82
111	18-10-2019	SAHELI	267623		15,566.00	-39,65,961.82
112	18-10-2019	STRIKERS MENS WEAR	83658		5,000.00	-39,60,961.82
113	18-10-2019	ASMA LINGERIE	2192		50,000.00	-39,10,961.82
114	18-10-2019	MILAN	88244		1,154.00	-39,09,807.82
115	18-10-2019	S.I No 952/3002/56/Fort Branch Branch		1,07,000.00		-40,16,807.82
116	18-10-2019	OW RETN CHGS 000000083658		59.00		-40,16,866.82
117	18-10-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	83658	5,000.00		-40,21,866.82
118	18-10-2019	NEFT SPARK AUTO PARTS BCBM0000030 HDFCOCMODEL	22564	10,62,047.20		-50,83,914.02
119	19-10-2019	ALFA	232777		4,031.00	-50,79,883.02
120	19-10-2019	SHREE SAWAN BAZAR	733		1,93,786.00	-48,86,097.02
121	19-10-2019	BEAUTIFUL NX	426529		20,549.00	-48,65,548.02
122	19-10-2019	S K ENTERPRISES	2097		33,728.00	-48,31,820.02
123	19-10-2019	SHINDE SANJAY BABURAO	179		4,998.00	-48,26,822.02
124	19-10-2019	AAYUSHI	4007		13,231.00	-48,13,591.02
125	19-10-2019	KAMDHENU	640590		1,06,449.00	-47,07,142.02
126	19-10-2019	FAIR LADY	501513		99,726.00	-46,07,416.02
127	19-10-2019	NEFT EXODUS FUTURA KNIT PVT LTD SBIN0004288 HDFCOCMODEL	22565	1,64,909.52		-47,72,325.54
128	21-10-2019	CITYPLAZA	6230		15,980.00	-47,56,345.54

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
129	21-10-2019	SAIFY STORES	600421		9,754.00	-47,46,591.54
130	21-10-2019	ROMANTIC	2865		9,756.00	-47,36,835.54
131	21-10-2019	CANBERA COLLECTION	811281		1,01,951.00	-46,34,884.54
132	21-10-2019	OW RETN CHGS 000000600421		59.00		-46,34,943.54
133	21-10-2019	Ow_Clg_Rtn Funds Insufficient	600421	9,754.00		-46,44,697.54
134	23-10-2019	KAMDHENU	640605		50,775.00	-45,93,922.54
135	23-10-2019	SHASHWAT	33		37,989.00	-45,55,933.54
136	23-10-2019	NARESHKUMAR BHAGATRAM	939		2,601.00	-45,53,332.54
137	23-10-2019	LUCKY ENTERPRISE DAMJI	112940		40,000.00	-45,13,332.54
138	23-10-2019	MORRIS	601991		34,737.00	-44,78,595.54
139	23-10-2019	COVER LADY	217487		78,912.00	-43,99,683.54
140	23-10-2019	LIBERTY STORES	1899		5,680.00	-43,94,003.54
141	23-10-2019	HOLLY WOOD N X	215342		7,388.00	-43,86,615.54
142	23-10-2019	TREND SETTER	22898		27,240.00	-43,59,375.54
143	23-10-2019	RAMESH KUMAR C KUMAVAT	424578		2,000.00	-43,57,375.54
144	23-10-2019	ROYAL STORES	128056		1,817.00	-43,55,558.54
145	23-10-2019	WEST VIEW WOMEN	4908		13,699.00	-43,41,859.54
146	23-10-2019	EVE S SHOPEE	4290		53,956.00	-42,87,903.54
147	23-10-2019	ADVENTURE	340328		31,628.00	-42,56,275.54
148	23-10-2019	KINGS	2981		12,757.00	-42,43,518.54
149	23-10-2019	ASMA LINGERIE	2194		61,373.00	-41,82,145.54
150	24-10-2019	QUEENS	440441		10,486.00	-41,71,659.54
151	24-10-2019	QUEENS	440454		4,494.00	-41,67,165.54
152	24-10-2019	INNER TOUCH	600860		8,567.00	-41,58,598.54
153	24-10-2019	ALFA	232782		1,229.00	-41,57,369.54
154	24-10-2019	AMRUT	537864		7,920.00	-41,49,449.54
155	24-10-2019	TCPL PACKAGING LTD	720989		1,10,557.00	-40,38,892.54
156	24-10-2019	SAIFY STORES	600422		2,440.00	-40,36,452.54
157	24-10-2019	TREND SETTER NEW BORN	5251		15,273.00	-40,21,179.54
158	24-10-2019	VAIBHAVI	600936		29,007.00	-39,92,172.54
159	25-10-2019	MURUGAN LINGERIE COLLECTI	527		19,368.00	-39,72,804.54
160	25-10-2019	THE BABY BOUTIQUE	100026		14,422.00	-39,58,382.54
161	25-10-2019	LORDS FASHION AND DESIGN	129481		48,132.00	-39,10,250.54
162	25-10-2019	OW RETN CHGS 000000100026		59.00		-39,10,309.54
163	25-10-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	100026	14,422.00		-39,24,731.54
164	28-10-2019	NIRUPAM HOSIERY	709621		7,674.00	-39,17,057.54
165	28-10-2019	A1 GOLD	2201		75,373.00	-38,41,684.54
166	28-10-2019	PARI INNERLINE	1950		16,230.00	-38,25,454.54
167	29-10-2019	S.I No 1129/3002/72/Fort Branch Branch		1,90,000.00		-40,15,454.54
168	30-10-2019	ANAND PREMIUM COLLECTION	795940		9,507.00	-40,05,947.54
169	30-10-2019	INNER TOUCH	600837		68,136.00	-39,37,811.54
170	30-10-2019	KAY DAVY	352839		32,072.00	-39,05,739.54
171	30-10-2019	TREND SETTER	23529		42,313.00	-38,63,426.54
172	30-10-2019	HER HIGHNESS	941722		11,030.00	-38,52,396.54
173	30-10-2019	MAYURI BRA SHOP	300310		1,00,827.00	-37,51,569.54
174	30-10-2019	OXYGEN	147		3,155.00	-37,48,414.54
175	30-10-2019	PARI GARMENT SHOP	4738		4,900.00	-37,43,514.54
176	30-10-2019	MONIKA	499		23,950.00	-37,19,564.54

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
177	30-10-2019	ROMANTIC	2874		8,811.00	-37,10,753.54
178	30-10-2019	SHREE SHAKTI	659615		13,189.00	-36,97,564.54
179	30-10-2019	BHARAT ENTERPRISES	3176		26,084.00	-36,71,480.54
180	30-10-2019	BABUBHAI JAGJIVANDAS	944204		4,974.00	-36,66,506.54
181	30-10-2019	LIFE STYLE PROP JAGDISH K	792669		5,745.00	-36,60,761.54
182	30-10-2019	BABUBHAI JAGJIVANDAS	944213		9,024.00	-36,51,737.54
183	30-10-2019	PRETTY WOMAN	1686		1,69,158.00	-34,82,579.54
184	30-10-2019	SHIRIZ COLLECTION	36410		4,502.00	-34,78,077.54
185	30-10-2019	SAGAR COLLECTION	456898		2,808.00	-34,75,269.54
186	30-10-2019	MEGHDOOT NX 2	434872		24,275.00	-34,50,994.54
187	30-10-2019	SHIRIZ COLLECTION	36411		4,502.00	-34,46,492.54
188	30-10-2019	VEESIX FOODSTUFFS LLP	88783		72,000.00	-33,74,492.54
189	30-10-2019	INNER TOUCH	600864		540.00	-33,73,952.54
190	31-10-2019	TREND SETTER NEW BORN	5302		24,090.00	-33,49,862.54
191	31-10-2019	SHIRIZ COLLECTION	36412		4,502.00	-33,45,360.54
192	31-10-2019	LUCKY COLLECTION	1850		2,451.00	-33,42,909.54
193	31-10-2019	PINK LADY NX	52		21,004.00	-33,21,905.54
194	31-10-2019	TREND SETTER ANNEX	5167		48,781.00	-32,73,124.54
195	31-10-2019	NEFT RAYMOND APPAREL LTD HDFC0000060 HDFCOCMODEL	22568	4,19,181.60		-36,92,306.14
196	31-10-2019	Interest for 01/10/2019-31/10/2019		42,529.00		-37,34,835.14
Total				40,46,907.16	77,08,369.00	-37,34,835.14

*** 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