

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	: 01/04/2019	To Date	: 30/04/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				-73,55,206.19
1	02-04-2019	PARI	1007		5,726.00	-73,49,480.19
2	02-04-2019	SIXER BOUTIQUE	8064		3,648.00	-73,45,832.19
3	02-04-2019	FANTACY COLLECTIONS	4299		44,793.00	-73,01,039.19
4	02-04-2019	BAVREE EXCLUSIVEINNERWEAR	55265		3,845.00	-72,97,194.19
5	02-04-2019	GANESH GARMENTS	149243		908.00	-72,96,286.19
6	02-04-2019	SUNITA DEVANAND VYAS	148522		4,270.00	-72,92,016.19
7	03-04-2019	WARDEN SONS	219510		24,588.00	-72,67,428.19
8	03-04-2019	HILITE	56339		2,623.00	-72,64,805.19
9	03-04-2019	PRIYA FASHIONS	592256		40,048.00	-72,24,757.19
10	03-04-2019	S K TRADING CO	702026		12,230.00	-72,12,527.19
11	03-04-2019	WARDEN SONS	219509		19,924.00	-71,92,603.19
12	03-04-2019	ROMANTIC	2519		6,610.00	-71,85,993.19
13	03-04-2019	TINY BABY	3559		15,979.00	-71,70,014.19
14	03-04-2019	SOFTOUCH	3595		2,921.00	-71,67,093.19
15	03-04-2019	SANKALP	949		19,061.00	-71,48,032.19
16	03-04-2019	PRETTY WOMEN	1413		71,251.00	-70,76,781.19
17	03-04-2019	KIRTI BOUTIQUE	200236		3,673.00	-70,73,108.19
18	03-04-2019	sankalp	947		24,950.00	-70,48,158.19
19	03-04-2019	Ow_Clg_Rtn Funds Insufficient	219510	24,588.00		-70,72,746.19
20	04-04-2019	VARDHAMAN TRADERS	44259		17,442.00	-70,55,304.19
21	04-04-2019	OW RETN CHGS 000000219510		59.00		-70,55,363.19
22	05-04-2019	MANMOHAN HOSIERY PROPRIET	395688		8,509.00	-70,46,854.19
23	05-04-2019	MILAN	78203		6,046.00	-70,40,808.19
24	05-04-2019	SAHELI	253698		33,248.00	-70,07,560.19
25	05-04-2019	SAHELI	253537		2,986.00	-70,04,574.19
26	05-04-2019	AMARSONS COLLECTIONS	226356		34,558.00	-69,70,016.19
27	05-04-2019	JUST LADY	418326		16,131.00	-69,53,885.19
28	05-04-2019	BUNTY AUR BABLI COLLECTIO	61643		9,321.00	-69,44,564.19
29	05-04-2019	HEMANT BATAVIYA	21919		15,000.00	-69,29,564.19
30	05-04-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	21919	15,000.00		-69,44,564.19
31	05-04-2019	OW RETN CHGS 000000021919		59.00		-69,44,623.19
32	06-04-2019	warden sons	219506		14,945.00	-69,29,678.19
33	06-04-2019	morris	478019		3,050.00	-69,26,628.19
34	06-04-2019	origin	839772		1,575.00	-69,25,053.19
35	06-04-2019	DRESS CIRCLE	390342		95,328.00	-68,29,725.19

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
36	06-04-2019	TREND SETTER	20816		24,658.00	-68,05,067.19
37	09-04-2019	KAMLESH TRADING CO	347393		13,735.00	-67,91,332.19
38	09-04-2019	SHIVAM MENS WEAR	219458		4,383.00	-67,86,949.19
39	09-04-2019	MISS LADY	100105		4,894.00	-67,82,055.19
40	09-04-2019	FOR COMBINATION	3093		21,362.00	-67,60,693.19
41	09-04-2019	PARI INNERLINE	1614		7,102.00	-67,53,591.19
42	09-04-2019	NEW JETHI AND SONS	303955		4,925.00	-67,48,666.19
43	09-04-2019	NEW SUNITA	894823		34,926.00	-67,13,740.19
44	09-04-2019	SHINDE LEGACY	100285		6,830.00	-67,06,910.19
45	09-04-2019	HI LIFE	56340		5,000.00	-67,01,910.19
46	09-04-2019	MAX COLLECTION	746319		35,696.00	-66,66,214.19
47	09-04-2019	JUGAL SONS	1016		4,905.00	-66,61,309.19
48	09-04-2019	INSTYLE	64		1,028.00	-66,60,281.19
49	09-04-2019	TREND SETTER	20969		28,264.00	-66,32,017.19
50	09-04-2019	NEFT M A KADIWALA KKBK0001348 HDFCOCMODEL	17665	50,005.90		-66,82,023.09
51	09-04-2019	Ow_Clg_Rtn Funds insufficient	219458	4,383.00		-66,86,406.09
52	10-04-2019	S EBRAHIM BROS	27		20,032.00	-66,66,374.09
53	10-04-2019	OW RETN CHGS 000000219458		59.00		-66,66,433.09
54	10-04-2019	RTGS GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	17666	7,27,239.00		-73,93,672.09
55	11-04-2019	PASAD GARMENTS PVT LTD	695233		40,000.00	-73,53,672.09
56	11-04-2019	FOR ROMANTIC	874		3,943.00	-73,49,729.09
57	11-04-2019	BEAUTIFUL NX	403555		31,738.00	-73,17,991.09
58	11-04-2019	NEFT AVSAR ENTERPRISE MAHB0000306 HDFCOCMODEL	17667	1,00,005.90		-74,17,996.99
59	12-04-2019	JETHANAND CO	4395		3,149.00	-74,14,847.99
60	12-04-2019	JETHANAND CO	4389		4,699.00	-74,10,148.99
61	12-04-2019	SELECTIONS	862579		725.00	-74,09,423.99
62	12-04-2019	STAR KIDS	860446		19,294.00	-73,90,129.99
63	12-04-2019	STAR KIDS	218		18,329.00	-73,71,800.99
64	12-04-2019	SHREE SAWAN BAZAR	456863		1,02,203.00	-72,69,597.99
65	12-04-2019	SAGAR	102357		7,419.00	-72,62,178.99
66	12-04-2019	KAMDHENU	638929		18,228.00	-72,43,950.99
67	12-04-2019	AMARSONS COLLECTIONS	980737		9,800.00	-72,34,150.99
68	12-04-2019	DOTS	63713		14,592.00	-72,19,558.99
69	15-04-2019	1201/867 MILESTONE			25,000.00	-71,94,558.99
70	15-04-2019	NEFT GINI AND JONY LTD YESB0000010 HDFCOCMODEL	17668	3,00,059.00		-74,94,617.99
71	16-04-2019	PATEL HOSIERY	4158		1,39,857.00	-73,54,760.99
72	16-04-2019	GLORY RAMNIKLAL TEJSHI SH	3788		18,771.00	-73,35,989.99
73	16-04-2019	FIRST CHOICE	43990		18,766.00	-73,17,223.99
74	16-04-2019	JMD APPARELS	136930		16,390.00	-73,00,833.99
75	16-04-2019	S K ENTERPRISES	263		48,172.00	-72,52,661.99
76	16-04-2019	SK ENTERPRISES	55		72,533.00	-71,80,128.99
77	16-04-2019	RIYA UNDER GARMENT	27514		12,124.00	-71,68,004.99
78	16-04-2019	LORDS FASHION AND DESIGN	119053		25,742.00	-71,42,262.99
79	16-04-2019	FOR LORDSTYLE PVT LTD	106110		68,525.00	-70,73,737.99
80	16-04-2019	MURUGAN LINGERIE COLLECTI	51		78,689.00	-69,95,048.99
81	16-04-2019	BEAUTIFUL NX	403554		21,925.00	-69,73,123.99
82	16-04-2019	SUNITA NX	100797		10,539.00	-69,62,584.99

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
83	16-04-2019	ASMA LINGERIE	2054		54,258.00	-69,08,326.99
84	16-04-2019	HI LIFE	56341		3,052.00	-69,05,274.99
85	16-04-2019	WARDEN AND SONS	219510		24,588.00	-68,80,686.99
86	16-04-2019	QUEENS	727136		6,842.00	-68,73,844.99
87	16-04-2019	TINY BABY	8028		12,345.00	-68,61,499.99
88	16-04-2019	SULAKSHANA LINGERIE	265923		24,951.00	-68,36,548.99
89	16-04-2019	TREND SETTER	20994		52,668.00	-67,83,880.99
90	16-04-2019	Ow_Clg_Rtn Exceeds arrangement Norm	27514	12,124.00		-67,96,004.99
91	17-04-2019	SHIFA ENTERPRISES	1617		15,000.00	-67,81,004.99
92	17-04-2019	INNER CODE	762		34,773.00	-67,46,231.99
93	17-04-2019	PARI INNERLINE	1629		1,994.00	-67,44,237.99
94	17-04-2019	TREND SETTER NEW BORN AND	4544		29,742.00	-67,14,495.99
95	17-04-2019	BEAUTIFUL NX	403552		20,555.00	-66,93,940.99
96	18-04-2019	S.I No 952/3002/56/Fort Branch Branch		1,07,000.00		-68,00,940.99
97	20-04-2019	CANBERA COLLECTION	973745		33,157.00	-67,67,783.99
98	20-04-2019	VIRGO	101489		24,780.00	-67,43,003.99
99	20-04-2019	KHAMISA BRAS	303535		7,190.00	-67,35,813.99
100	20-04-2019	SAHELI	253621		5,870.00	-67,29,943.99
101	20-04-2019	STAR KIDS	860451		93,397.00	-66,36,546.99
102	20-04-2019	EVE S SHOPEE	3955		14,126.00	-66,22,420.99
103	20-04-2019	KIWALITY DRESSES	567		8,400.00	-66,14,020.99
104	20-04-2019	SAGAR	102635		43,575.00	-65,70,445.99
105	20-04-2019	GLITTER	190435		2,886.00	-65,67,559.99
106	20-04-2019	ROMANTIC	880		3,623.00	-65,63,936.99
107	20-04-2019	LIBERTY STORES	54693		7,402.00	-65,56,534.99
108	20-04-2019	NEFT J K HELENE CURTIS LTD HDFC0000240 HDFCOCMODEL	17670	69,901.90		-66,26,436.89
109	20-04-2019	O/W RTN CHGS		59.00		-66,26,495.89
110	22-04-2019	PARIDHAN LINGERIE	161835		27,944.00	-65,98,551.89
111	22-04-2019	SOFTOUCH	3641		6,773.00	-65,91,778.89
112	22-04-2019	SWEETY	3746		67,993.00	-65,23,785.89
113	22-04-2019	NEW FASHION PLANET	550755		8,347.00	-65,15,438.89
114	22-04-2019	BEAUTIFUK NX	403553		17,148.00	-64,98,290.89
115	22-04-2019	FOR A1 GOLD	1993		74,104.00	-64,24,186.89
116	22-04-2019	RIBBONS	2424		19,294.00	-64,04,892.89
117	22-04-2019	NANDU STORES	85		13,076.00	-63,91,816.89
118	22-04-2019	KAMLESH TRADING	347420		6,801.00	-63,85,015.89
119	22-04-2019	SANKALP	955		4,358.00	-63,80,657.89
120	22-04-2019	WEST VIEW WOMEN	4640		648.00	-63,80,009.89
121	23-04-2019	BEAUTIFUL NX	403551		68,875.00	-63,11,134.89
122	23-04-2019	LIBERTY STORES	1545		13,463.00	-62,97,671.89
123	23-04-2019	LIBERTY STORES	1550		92,425.00	-62,05,246.89
124	23-04-2019	TREND SETTER AND NEW BORN	4558		22,601.00	-61,82,645.89
125	23-04-2019	MAYURI NX	105923		2,898.00	-61,79,747.89
126	23-04-2019	HEMANT BATABIYA	1350		16,000.00	-61,63,747.89
127	23-04-2019	KUBER ENTERPRISES	22620		11,822.00	-61,51,925.89
128	24-04-2019	FOR SK ENTERPRISES	1906		1,19,463.00	-60,32,462.89
129	24-04-2019	MANMOHAN HOSIERY PROP	395706		6,928.00	-60,25,534.89

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
130	24-04-2019	MANN FARI	1553		16,401.00	-60,09,133.89
131	24-04-2019	HEMANT BATAVIYA	1349		16,000.00	-59,93,133.89
132	24-04-2019	GUNJAN NEW BORN BABY AND	473447		7,345.00	-59,85,788.89
133	24-04-2019	FOR S EBRAHIM BROS	35		15,773.00	-59,70,015.89
134	24-04-2019	MANMOHAN HOSIERY PROP	395707		4,285.00	-59,65,730.89
135	24-04-2019	SHIRKE DECORATOR AND EVEN	23		6,000.00	-59,59,730.89
136	24-04-2019	TCI Express	17669	1,300.00		-59,61,030.89
137	24-04-2019	Chq Issue Chg For 20761-20790		71.00		-59,61,101.89
138	24-04-2019	Chq Issue Chg For 20791-20820		71.00		-59,61,172.89
139	25-04-2019	SHASHWAT	16		6,813.00	-59,54,359.89
140	25-04-2019	GREEN WORLD DEPARTMENTAL	980501		16,164.00	-59,38,195.89
141	25-04-2019	BUNTEY AUR BUBLI COLLECTI	64923		10,883.00	-59,27,312.89
142	25-04-2019	LIBERTY STORES	54700		8,096.00	-59,19,216.89
143	25-04-2019	FASHION PALACE	384821		19,569.00	-58,99,647.89
144	25-04-2019	RKS COLLECTION	856		3,726.00	-58,95,921.89
145	25-04-2019	RKS COLLECTION	855		1,436.00	-58,94,485.89
146	25-04-2019	ROYAL STORES	122112		3,593.00	-58,90,892.89
147	25-04-2019	MY LOOK	8064		8,000.00	-58,82,892.89
148	25-04-2019	Ow_Clg_Rtn Funds Insufficient	8064	8,000.00		-58,90,892.89
149	25-04-2019	Ow_Clg_Rtn INSTRUMENT POST DATED	980501	16,164.00		-59,07,056.89
150	25-04-2019	OW RETN CHGS 000000008064		59.00		-59,07,115.89
151	25-04-2019	OW RETN CHGS 000000980501		59.00		-59,07,174.89
152	26-04-2019	PRINCE COLLECTION	779215		12,838.00	-58,94,336.89
153	26-04-2019	SABURI COLLECTION	43699		15,000.00	-58,79,336.89
154	26-04-2019	SANKALP	956		4,811.00	-58,74,525.89
155	26-04-2019	PUNMIYA HOSIERY	200966		2,743.00	-58,71,782.89
156	26-04-2019	BEAUTIFUL NX	403556		14,768.00	-58,57,014.89
157	26-04-2019	SMART HOSIERY	101835		3,602.00	-58,53,412.89
158	26-04-2019	DOTS	63742		13,116.00	-58,40,296.89
159	26-04-2019	JUST LADY	682782		7,463.00	-58,32,833.89
160	26-04-2019	VANITY	263806		51,936.00	-57,80,897.89
161	26-04-2019	AMARSONS COLLECTIONS	226719		21,788.00	-57,59,109.89
162	26-04-2019	MONA LUCKY STORES	412764		6,211.00	-57,52,898.89
163	26-04-2019	HEMANT BATAVIYA	1348		16,000.00	-57,36,898.89
164	26-04-2019	MUKESH LAXMIDAS MEHTA	100056		3,463.00	-57,33,435.89
165	26-04-2019	PINK LADY NX	459315		14,801.00	-57,18,634.89
166	26-04-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1348	16,000.00		-57,34,634.89
167	26-04-2019	MILESTONE	17610	1,50,000.00		-58,84,634.89
168	26-04-2019	NEFT J K HELENE CURTIS LTD HDFC0000240 HDFCOCMODEL	17609	4,20,426.00		-63,05,060.89
169	26-04-2019	OW RETN CHGS 000000001348		59.00		-63,05,119.89
170	29-04-2019	saburi collection	43700		15,002.00	-62,90,117.89
171	29-04-2019	hemant bataviya	1347		16,000.00	-62,74,117.89
172	29-04-2019	intop collection	177476		6,822.00	-62,67,295.89
173	29-04-2019	Ow_Clg_Rtn EXCEEDS ARRANGEMENTS	43700	15,002.00		-62,82,297.89
174	30-04-2019	3002/72		1,90,000.00		-64,72,297.89
175	30-04-2019	NEFT IRIDESCENT APPARELS PVT LTD UBIN0537942 HDFCOCMODEL	20761	50,005.90		-65,22,303.79
176	30-04-2019	NEFT RAYMOND APPAREL LTD HDFC0000060 HDFCOCMODEL	20762	3,50,059.00		-68,72,362.79

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
177	30-04-2019	Interest for 01/04/2019-30/04/2019		62,754.00		-69,35,116.79
Total				26,90,572.60	31,10,662.00	-69,35,116.79

\*\*\* 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