



## Prime Bank

### Account Details

Account Name : AKSHAY TEXTILES  
 Mobile Number : 9879511000  
 Account Number : 25010033501000051  
 Account Type : CASH CREDIT  
 Branch : Katargam Branch  
 Opening Date : 02-01-06  
 Opening Balance : -47,98,243.35  
 Balance : -47,98,243.35  
 Date : 04-Jun-2019 10:01:09 AM

### Statement from 01-Feb-2019 to 30-Apr-2019

Date	Narration	Debit	Credit
01-02-2019	OPENING BALANCE	-40,33,087.35	
01-02-2019	NEFT BY ANJALI PRINTS CIUBH19032015037 NEFT INFLOW NO		73,837.00
01-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N032190740223002 NEFT		45,591.00
01-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N032190740228621 NEFT		74,233.00
01-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N032190740214600 NEFT		44,436.00
01-02-2019	CASH RECEIVED		4,000.00
01-02-2019	CTS CLG KAVYAFILAMENT	56,074.00	
01-02-2019	CTS CLG D L AND CO	31,000.00	
01-02-2019	CTS CLG ASENTERPRISE	41,167.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
01-02-2019	CTS CLG ASENTERPRISE	40,150.00	
01-02-2019	CTS CLG ASENTERPRISE	40,000.00	
02-02-2019	BY CLG 29		56,819.00
02-02-2019	BY CLG 29		47,276.00
04-02-2019	CTS CLG KAVYA FILAMENT	36,247.00	
04-02-2019	CTS CLG D L AND CO	30,824.00	
04-02-2019	CASH PAYMENT	35,000.00	
04-02-2019	BY CLG 29		34,462.00
05-02-2019	NEFT TO DHIRAJLAL MEGHABHAI SHINGALA NEFT COMM NO	16,870.00	
05-02-2019	CASH PAYMENT	18,000.00	
06-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N037190744535405 NEFT		1,43,593.00
06-02-2019	TO TRF	35,000.00	
06-02-2019	TO TRF	35,000.00	
06-02-2019	TO TRF	35,000.00	
06-02-2019	TO TRF	35,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
06-02-2019	BY CLG 29		66,728.00
06-02-2019	BY CLG 30		79,836.00
07-02-2019	Cr to 25010034030000126	69,500.00	
07-02-2019	TO TRF	70,000.00	
08-02-2019	CTS CLG VATSAL TRADERS	3,664.00	
08-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N039190747007795 NEFT		1,50,000.00
08-02-2019	BY CLG 30		1,41,157.00
08-02-2019	TO TRF	70,000.00	
08-02-2019	TO TRF	70,000.00	
08-02-2019	TO TRF	70,000.00	
08-02-2019	TO TRF	70,000.00	
08-02-2019	TO TRF	60,000.00	
08-02-2019	NEFT BY ANJALI PRINTS CIUBH19039020972 NEFT INFLOW NO		53,949.00
08-02-2019	CASH PAYMENT	60,000.00	
08-02-2019	CTS CLG DEVIKA FIBRES PVT LTD	15,100.00	
11-02-2019	Cr to 25010031503001731	2,000.00	

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**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

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Date	Narration	Debit	Credit
11-02-2019	CASH RECEIVED		65,000.00
11-02-2019	CTS CLG ASENTERPRISE	53,300.00	
11-02-2019	CTS CLG EXPRESS OIL AND ENGINEERI	11,820.00	
11-02-2019	BY CLG 29		76,473.00
12-02-2019	CASH PAYMENT	40,000.00	
12-02-2019	TO TRF	10,000.00	
12-02-2019	CTS CLG RAMANLAL GANDABHAI KHAMB	10,400.00	
12-02-2019	NEFT BY ANJALI PRINTS CIUBH19043014677 NEFT INFLOW NO		68,601.00
12-02-2019	BY CLG 29		66,339.00
12-02-2019	TO TRF	50,000.00	
12-02-2019	TO TRF	50,000.00	
12-02-2019	TO TRF	50,000.00	
13-02-2019	CTS CLG BAJAJ ALLIANZ GENERAL INS	1,838.00	
14-02-2019	BY TRF HARIHAR CORPORATION		72,707.00
14-02-2019	TO TRF	55,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
14-02-2019	NEFT BY ANJALI PRINTS CIUBH19045017597 NEFT INFLOW NO		1,20,649.00
15-02-2019	CTS CLG D TEX	30,910.00	
15-02-2019	CTS CLG D TEX	5,000.00	
15-02-2019	CASH RECEIVED		17,000.00
15-02-2019	CTS CLG TORRENT POWER LIMITED	1,23,280.00	
15-02-2019	NEFT BY KHUSHI SYNTHETICS KKBKH19046690888 NEFT INFLOW NO		1,24,849.00
15-02-2019	TO TRF	51,000.00	
15-02-2019	TO TRF	72,000.00	
18-02-2019	BY CLG 11		2,53,413.00
18-02-2019	CASH PAYMENT	60,000.00	
18-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N049190754135162 NEFT		14,229.00
18-02-2019	CTS CLG ASENTERPRISE	53,400.00	
18-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N049190754133128 NEFT		90,447.00
19-02-2019	CTS CLG ASENTERPRISE	53,394.00	
19-02-2019	CTS CLG ASENTERPRISE	40,100.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
19-02-2019	CTS CLG D TEX	30,914.00	
19-02-2019	CTS CLG KAVYAFIBRES	23,582.00	
19-02-2019	CASH PAYMENT	50,000.00	
20-02-2019	CTS CLG D L AND CO	31,000.00	
20-02-2019	BY CLG 29		1,00,000.00
20-02-2019	BY CLG 29		17,881.00
20-02-2019	BY CLG 29		2,67,709.00
20-02-2019	TO TRF	35,000.00	
20-02-2019	NEFT BY ANJALI PRINTS CIUBH19051012545 NEFT INFLOW NO		1,10,927.00
20-02-2019	TO TRF	70,000.00	
20-02-2019	CTS CLG ASENTERPRISE	52,740.00	
21-02-2019	TO TRF	90,000.00	
21-02-2019	TO TRF	1,10,000.00	
21-02-2019	TO TRF	90,000.00	
21-02-2019	BY TRF HARIHAR CORPORATION		36,896.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
21-02-2019	CTS CLG ASENTERPRISE	52,720.00	
21-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N052190756331915 NEFT		1,08,780.00
21-02-2019	CASH PAYMENT	80,000.00	
22-02-2019	CTS CLG ASENTERPRISE	52,750.00	
22-02-2019	BY TRF HARIHAR TEXTILE		50,000.00
22-02-2019	BY TRF HARIHAR CORPORATION		36,794.00
22-02-2019	TO TRF	9,600.00	
22-02-2019	CTS CLG D L AND CO	30,824.00	
22-02-2019	NEFT BY KHUSHI SYNTHETICS KKBKH19053809955 NEFT INFLOW NO		1,08,849.00
22-02-2019	BY CLG 29		99,320.00
25-02-2019	CTS CLG KAVYAFIBRES	56,190.00	
25-02-2019	CTS CLG SATRADERS	5,998.00	
25-02-2019	CTS CLG MAYURSHATTALR	1,800.00	
25-02-2019	CTS CLG D L AND CO	31,824.00	
25-02-2019	BY TRF HARIHAR CORPORATION		76,106.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
25-02-2019	TO TRF	12,150.00	
25-02-2019	CASH RECEIVED		50,000.00
25-02-2019	TO TRF	2,30,000.00	
25-02-2019	CTS CLG ASENTERPRISE	57,900.00	
26-02-2019	BY TRF HARIHAR CORPORATION		1,05,549.00
26-02-2019	NEFT BY SHAH KETANKUMAR SHARADCHANDRA HUF N057190759272495 NEFT		55,515.00
26-02-2019	NEFT BY ANJALI PRINTS CIUBH19057013262 NEFT INFLOW NO		55,908.00
27-02-2019	TO TRF	20,000.00	
27-02-2019	TO TRF	40,000.00	
27-02-2019	TO TRF	62,000.00	
27-02-2019	CASH PAYMENT	25,000.00	
28-02-2019	TO TRF	71,000.00	
28-02-2019	INT 01 02 28 02	31,463.00	
28-02-2019	NEFT BY ANJALI PRINTS CIUBH19059015448 NEFT INFLOW NO		75,292.00
01-03-2019	CTS CLG D L AND CO	30,000.00	



**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
01-03-2019	BY TRF HARIHAR CORPORATION		66,637.00
01-03-2019	CTS CLG ASENTERPRISE	57,970.00	
01-03-2019	BY CLG 29		77,858.00
01-03-2019	NEFT BY ARHAM TEXTILE N060190763315739 NEFT INFLOW NO		56,387.00
02-03-2019	CTS CLG ASENTERPRISE	53,500.00	
02-03-2019	CTS CLG ASENTERPRISE	57,750.00	
02-03-2019	CTS CLG ASENTERPRISE	52,500.00	
02-03-2019	BY CLG 11		30,816.00
02-03-2019	BY TRF		1,00,000.00
02-03-2019	TO TRF	1,00,000.00	
02-03-2019	NEFT BY ARHAM TEXTILE N061190764553607 NEFT INFLOW NO		1,00,000.00
02-03-2019	TO TRF	1,00,000.00	
05-03-2019	CASH PAYMENT	30,000.00	
05-03-2019	NEFT BY ANJALI PRINTS CIUBH19064020731 NEFT INFLOW NO		1,09,309.00
05-03-2019	NEFT BY ANJALI PRINTS CIUBH19064020804 NEFT INFLOW NO		69,430.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
06-03-2019	TO TRF	75,000.00	
06-03-2019	NEFT BY ARHAM TEXTILE N065190767689302 NEFT INFLOW NO		78,876.00
07-03-2019	Cr to 25010034030000126	69,500.00	
07-03-2019	TO TRF	20,000.00	
07-03-2019	CTS CLG ASENTERPRISE	72,101.00	
07-03-2019	CTS CLG ASENTERPRISE	15,601.00	
07-03-2019	NEFT BY ANJALI PRINTS CIUBH19066021503 NEFT INFLOW NO		1,01,629.00
07-03-2019	CASH PAYMENT	30,000.00	
07-03-2019	TO TRF	50,000.00	
08-03-2019	BY TRF		70,000.00
08-03-2019	TO TRF	32,000.00	
08-03-2019	BY TRF HARIHAR CORPO		56,643.00
08-03-2019	CTS CLG D L AND CO	61,824.00	
08-03-2019	RTGS BY ARHAM TEXTILE 2019030868182803 RTGS INFLOW NO		2,00,000.00
08-03-2019	BY CLG 30		77,837.00

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**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

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Date	Narration	Debit	Credit
08-03-2019	TO TRF	50,000.00	
08-03-2019	TO TRF	50,000.00	
08-03-2019	TO TRF	50,000.00	
08-03-2019	TO TRF	50,000.00	
08-03-2019	TO TRF	50,000.00	
08-03-2019	TO TRF	70,000.00	
11-03-2019	Cr to 25010031503001731	2,000.00	
11-03-2019	BY TRF HARIHAR CORPO		55,623.00
11-03-2019	CASH PAYMENT	75,000.00	
12-03-2019	NEFT BY ANJALI PRINTS CIUBH19071015355 NEFT INFLOW NO		1,61,134.00
12-03-2019	TO TRF	75,000.00	
12-03-2019	TO TRF	75,000.00	
12-03-2019	BY CLG 29		31,518.00
12-03-2019	CASH PAYMENT	25,000.00	
13-03-2019	CASH RECEIVED		45,000.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
13-03-2019	CTS CLG D L AND CO	63,034.00	
13-03-2019	BY CLG 29		63,709.00
13-03-2019	BY CLG 29		54,052.00
14-03-2019	TO TRF	55,000.00	
14-03-2019	CTS CLG D TEX	33,000.00	
15-03-2019	BY TRF		90,000.00
15-03-2019	BY TRF		55,000.00
15-03-2019	TO TRF	1,30,000.00	
15-03-2019	CASH RECEIVED		75,000.00
15-03-2019	CTS CLG TORRENT POWER LIMITED	1,17,040.00	
15-03-2019	BY CLG 29		71,000.00
15-03-2019	BY CLG 29		48,880.00
15-03-2019	NEFT BY ANJALI PRINTS CIUBH19074017504 NEFT INFLOW NO		1,62,185.00
15-03-2019	CASH PAYMENT	1,00,000.00	
16-03-2019	TO TRF	70,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
16-03-2019	CASH PAYMENT	50,000.00	
16-03-2019	CTS CLG KAVYAFIBRES	40,000.00	
16-03-2019	CTS CLG BANK OF BARODA	25,000.00	
18-03-2019	BY TRF HARIHAR CORPO		1,09,395.00
18-03-2019	CTS CLG KAVYAFIBRES	49,536.00	
18-03-2019	CTS CLG ASENTERPRISE	56,500.00	
18-03-2019	CASH RECEIVED		55,000.00
18-03-2019	CTS CLG ASENTERPRISE	56,000.00	
19-03-2019	BY TRF		32,000.00
19-03-2019	BY CLG 29		58,879.00
19-03-2019	BY CLG 29		1,64,593.00
19-03-2019	TO TRF	50,000.00	
19-03-2019	TO TRF	50,000.00	
19-03-2019	CASH PAYMENT	1,20,000.00	
19-03-2019	CTS CLG D TEX	32,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
20-03-2019	INW RET CHRG CHQ 5051 REMARKS D TEX AMT 33888	125.00	
22-03-2019	BY TRF		1,15,000.00
22-03-2019	CASH PAYMENT	65,000.00	
22-03-2019	CTS CLG ASENTERPRISE	53,040.00	
22-03-2019	NEFT BY ARHAM TEXTILE N081190781417219 NEFT INFLOW NO		1,37,949.00
22-03-2019	NEFT BY ARHAM TEXTILE N081190781421424 NEFT INFLOW NO		6,821.00
22-03-2019	TO TRF	70,000.00	
22-03-2019	BY CLG 29		61,452.00
22-03-2019	TO TRF	1,15,000.00	
25-03-2019	CASH PAYMENT	14,000.00	
25-03-2019	CTS CLG GEETA TRADERS	10,325.00	
25-03-2019	RTGS BY A S ENTERPRISE SUTBH19084000095 RTGS INFLOW NO		2,00,000.00
25-03-2019	CASH PAYMENT	10,000.00	
25-03-2019	BY CLG 30		76,999.00
26-03-2019	CTS CLG MADAN MOHAN TEXTILE	84,564.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
26-03-2019	CTS CLG ASENTERPRISE	53,000.00	
26-03-2019	CTS CLG ASENTERPRISE	53,022.00	
26-03-2019	CTS CLG ASENTERPRISE	6,200.00	
26-03-2019	NEFT BY ARHAM TEXTILE N085190783623068 NEFT INFLOW NO		44,142.00
26-03-2019	BY CLG 29		3,53,380.00
26-03-2019	BY CLG 29		4,22,108.00
26-03-2019	TO TRF	70,000.00	
26-03-2019	TO TRF	70,000.00	
26-03-2019	TO TRF	70,000.00	
26-03-2019	TO TRF	70,000.00	
26-03-2019	CASH PAYMENT	50,000.00	
27-03-2019	Processing chrg	6,000.00	
27-03-2019	TO TRF	35,000.00	
27-03-2019	TO TRF	20,000.00	
27-03-2019	TO TRF	20,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
27-03-2019	TO TRF	25,000.00	
27-03-2019	CTS CLG D TEX	33,888.00	
27-03-2019	TO TRF	1,00,000.00	
27-03-2019	CASH PAYMENT	1,00,000.00	
27-03-2019	TO TRF SATYANARAYAN CORPO	65,000.00	
27-03-2019	TO TRF SATYANARAYAN CORPO	400.00	
27-03-2019	NEFT BY ANJALI PRINTS CIUBH19086020865 NEFT INFLOW NO		1,07,348.00
28-03-2019	TO TRF	13,000.00	
28-03-2019	CTS CLG ASENTERPRISE	49,000.00	
28-03-2019	CTS CLG MAROOTI	6,077.00	
28-03-2019	CTS CLG MADAN MOHAN TEXTILE	87,433.00	
28-03-2019	BY CLG 29		1,55,222.00
29-03-2019	TO TRF	15,000.00	
29-03-2019	TO TRF	22,000.00	
29-03-2019	CTS CLG HDFC Standard Life Insura	18,747.00	



**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
29-03-2019	CTS CLG HDFC Standard Life Insura	22,132.00	
29-03-2019	CTS CLG D L AND CO	26,403.00	
29-03-2019	TO TRF	11,991.00	
29-03-2019	CASH PAYMENT	75,000.00	
29-03-2019	BY TRF		75,000.00
29-03-2019	lw IMPS Cr From 8313001003501000051 NA REF 758742		10,000.00
30-03-2019	RTGS BY SURESHKUMAR GUNVANTRAI PAREKH ICICH19089633122 RTGS INFL		3,90,000.00
30-03-2019	BY TRF		25,000.00
30-03-2019	TO TRF	25,000.00	
30-03-2019	TO TRF	25,000.00	
30-03-2019	TO TRF	25,000.00	
30-03-2019	TO TRF	16,500.00	
30-03-2019	TO TRF	14,000.00	
30-03-2019	CTS CLG LIC OF INDIA VARACHHA 86E	11,593.00	
30-03-2019	CTS CLG LIC OF INDIA VARACHHA 86E	14,261.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
30-03-2019	TO TRF	12,965.00	
30-03-2019	CTS CLG ASENTERPRISE	47,800.00	
30-03-2019	INT 01 03 31 03	34,663.00	
30-03-2019	INCIDENTAL CHARGES	935.00	
30-03-2019	NEFT BY AUTO KING TRN0000000351435 NEFT INFLOW NO		1,00,000.00
30-03-2019	BY CLG 29		44,700.00
30-03-2019	BY CLG 29		52,566.00
30-03-2019	BY CLG 29		62,713.00
30-03-2019	TO TRF	1,25,000.00	
30-03-2019	TO TRF	1,25,000.00	
30-03-2019	TO TRF	1,25,000.00	
30-03-2019	TO TRF	1,25,000.00	
30-03-2019	TO TRF	1,25,000.00	
30-03-2019	TO TRF	50,000.00	
30-03-2019	TO TRF	75,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
30-03-2019	CASH PAYMENT	1,25,000.00	
02-04-2019	TO TRF	20,000.00	
02-04-2019	CTS CLG ASENTERPRISE	47,940.00	
02-04-2019	CTS CLG ASENTERPRISE	47,880.00	
02-04-2019	CASH PAYMENT	50,000.00	
02-04-2019	BY CLG 29		66,509.00
03-04-2019	NEFT BY ASHOK TEXTILES CIUBH19092026693 NEFT INFLOW NO		1,40,072.00
03-04-2019	TO TRF	6,000.00	
03-04-2019	TO TRF	6,000.00	
03-04-2019	TO TRF	5,000.00	
03-04-2019	CTS CLG SURAT MUNICIPAL CORPORAT	5,900.00	
03-04-2019	CTS CLG D L AND CO	40,864.00	
03-04-2019	TO TRF	75,000.00	
03-04-2019	TO TRF	75,000.00	
03-04-2019	TO TRF	75,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
03-04-2019	TO TRF	75,000.00	
03-04-2019	TO TRF	75,000.00	
03-04-2019	TO TRF	52,000.00	
03-04-2019	CASH PAYMENT	75,000.00	
04-04-2019	CASH RECEIVED		52,500.00
04-04-2019	CTS CLG ASENTERPRISE	53,950.00	
04-04-2019	NEFT BY ANJALI PRINTS CIUBH19094021295 NEFT INFLOW NO		1,72,978.00
04-04-2019	TO TRF	40,000.00	
04-04-2019	CASH PAYMENT	40,000.00	
05-04-2019	BY CLG 29		87,700.00
05-04-2019	BY CLG 29		94,172.00
05-04-2019	BY CLG 29		1,37,812.00
05-04-2019	CASH PAYMENT	90,000.00	
05-04-2019	TO TRF	50,000.00	
05-04-2019	TO TRF	50,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
06-04-2019	CTS CLG D TEX	51,946.00	
06-04-2019	CASH RECEIVED		34,000.00
06-04-2019	CTS CLG ASENTERPRISE	1,20,687.00	
06-04-2019	CTS CLG ASENTERPRISE	60,087.00	
06-04-2019	CTS CLG DEVIKA FIBRES PVT LTD	26,000.00	
06-04-2019	BY CLG 29		2,26,666.00
06-04-2019	TO TRF	2,00,000.00	
08-04-2019	CTS CLG ASENTERPRISE	9,800.00	
08-04-2019	BY TRF		2,00,000.00
08-04-2019	CTS CLG ASENTERPRISE	1,20,687.00	
08-04-2019	CTS CLG D TEX	51,946.00	
08-04-2019	BY CLG 29		77,704.00
08-04-2019	NEFT BY ARHAM TEXTILE N098190796508108 NEFT INFLOW NO		1,00,107.00
08-04-2019	CTS CLG ASENTERPRISE	1,20,687.00	
09-04-2019	CR TO 10034030000126 SI not executed on 08 04 2019 due to insu	69,500.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
10-04-2019	Cr to 25010031503001731	2,000.00	
10-04-2019	CASH RECEIVED		31,000.00
10-04-2019	CTS CLG ASENTERPRISE	60,600.00	
10-04-2019	BY CLG 29		55,018.00
11-04-2019	CASH RECEIVED		8,000.00
11-04-2019	CTS CLG KAVYAFIBRES	63,101.00	
11-04-2019	BY CLG 31		5,00,000.00
11-04-2019	TO TRF MANHARLAL HARILAL HUF	61,034.00	
11-04-2019	TO TRF	1,00,000.00	
11-04-2019	TO TRF	1,00,000.00	
11-04-2019	TO TRF	1,00,000.00	
11-04-2019	TO TRF	1,00,000.00	
11-04-2019	CASH PAYMENT	40,000.00	
12-04-2019	RTGS BY ANJALI PRINTS CIUBH19102301145 RTGS INFLOW NO		2,44,531.00
12-04-2019	TO TRF	35,000.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
12-04-2019	BY CLG 29		1,93,779.00
12-04-2019	TO TRF	65,000.00	
12-04-2019	TO TRF	65,000.00	
12-04-2019	TO TRF	65,000.00	
12-04-2019	TO TRF	65,000.00	
12-04-2019	TO TRF	65,000.00	
12-04-2019	TO TRF	65,000.00	
12-04-2019	CASH PAYMENT	65,000.00	
15-04-2019	TO TRF	12,000.00	
16-04-2019	BY TRF HARIHAR CORPO		35,000.00
16-04-2019	RTGS BY ANJALI PRINTS CIUBH19106306647 RTGS INFLOW NO		2,69,070.00
16-04-2019	CASH PAYMENT	70,000.00	
16-04-2019	TO TRF	1,00,000.00	
16-04-2019	CTS CLG TORRENT POWER LIMITED	1,33,600.00	
17-04-2019	INW RET CHRG CHQ 5182 REMARKS D L AND CO AMT 40864	125.00	
18-04-2019	CASH RECEIVED		1,00,000.00

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
18-04-2019	BY TRF		50,000.00
18-04-2019	BY TRF		50,000.00
18-04-2019	RTGS TO A S ENTERPRISE RTGS COMM NO	2,00,017.00	
20-04-2019	BY CLG 29		70,391.00
20-04-2019	BY CLG 29		2,50,000.00
20-04-2019	TO TRF	1,40,000.00	
20-04-2019	CASH PAYMENT	1,25,000.00	
20-04-2019	CTS CLG D TEX	35,000.00	
20-04-2019	CTS CLG SHIV SHAKTI STATIONERY MA	12,383.00	
22-04-2019	BY TRF		20,000.00
22-04-2019	BY TRF HARIHAR CORPORATION		26,427.00
22-04-2019	CTS CLG KAVYAFIBRES	27,923.00	
22-04-2019	BY CLG 30		71,633.00
22-04-2019	BY CLG 29		59,084.00
22-04-2019	NEFT BY ANJALI PRINTS CIUBH19112019810 NEFT INFLOW NO		1,68,486.00



**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
22-04-2019	TO TRF	65,000.00	
22-04-2019	TO TRF	65,000.00	
22-04-2019	TO TRF	65,000.00	
22-04-2019	CASH PAYMENT	1,00,000.00	
23-04-2019	CTS CLG PREMI ENTERPRISE	22,624.00	
23-04-2019	BY CLG 29		98,275.00
24-04-2019	CASH PAYMENT	1,00,000.00	
24-04-2019	NEFT BY ARHAM TEXTILE N114190808309238 NEFT INFLOW NO		1,94,267.00
24-04-2019	TO TRF	1,00,000.00	
24-04-2019	TO TRF	1,00,000.00	
25-04-2019	CTS CLG MAYURSHATTALR	1,550.00	
25-04-2019	BY CLG 29		53,239.00
25-04-2019	TO TRF	35,000.00	
26-04-2019	CASH RECEIVED		23,000.00
26-04-2019	CTS CLG D L AND CO	40,864.00	

**25010033501000051 - AKSHAY TEXTILES**  
**Statement from 01-Feb-2019 to 30-Apr-2019**

Date	Narration	Debit	Credit
29-04-2019	RTGS BY ANJALI PRINTS CIUBH19119308418 RTGS INFLOW NO		2,21,091.00
29-04-2019	TO TRF	20,000.00	
29-04-2019	TO TRF	20,000.00	
29-04-2019	TO TRF	20,000.00	
29-04-2019	CASH PAYMENT	85,000.00	
29-04-2019	TO TRF	70,000.00	
30-04-2019	BY TRF HARIHAR CORPORATION		59,896.00
30-04-2019	TO TRF	50,000.00	
30-04-2019	INT 01 04 30 04	43,170.00	
30-04-2019	BY TRF		50,000.00
30-04-2019	NEFT TO DHIRAJLAL MEGHABHAI SHINGALA NEFT COMM NO	24,750.00	
30-04-2019	CTS CLG D TEX	33,131.00	
30-04-2019	CLOSING BALANCE	-48,33,899.35	