



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 : -47,25,209.35
 Balance : -47,96,906.35
 Date : 23-May-2019 03:20:11 PM

Statement from 01-Apr-2019 to 21-May-2019

Date	Narration	Debit	Credit
01-04-2019	OPENING BALANCE	-42,70,560.35	
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	

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Statement from 01-Apr-2019 to 21-May-2019

Date	Narration	Debit	Credit
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	
03-04-2019	TO TRF	75,000.00	
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	

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Date	Narration	Debit	Credit
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	
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

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Date	Narration	Debit	Credit
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	
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	

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Date	Narration	Debit	Credit
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	
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	CASH PAYMENT	65,000.00	
15-04-2019	TO TRF	12,000.00	
16-04-2019	BY TRF HARIHAR CORPO		35,000.00

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Date	Narration	Debit	Credit
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
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	

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Date	Narration	Debit	Credit
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
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	

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Date	Narration	Debit	Credit
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	
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	

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Date	Narration	Debit	Credit
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	
02-05-2019	NEFT BY ANJALI PRINTS CIUBH19122030408 NEFT INFLOW NO		2,07,979.00
02-05-2019	CASH PAYMENT	1,10,000.00	
02-05-2019	CTS CLG DILIPKUMAR PRABHULAL WAGH	7,500.00	
03-05-2019	CTS CLG D TEX	35,000.00	
03-05-2019	CTS CLG HDFC BANK LTD	9,164.00	
03-05-2019	CASH RECEIVED		40,000.00
03-05-2019	TO TRF SHIVAM RAYON LLP	50,000.00	
04-05-2019	NEFT BY PAL TEXTILES CBINH19124123330 NEFT INFLOW NO		1,50,000.00
04-05-2019	TO TRF	75,000.00	
04-05-2019	TO TRF	75,000.00	
04-05-2019	BY TRF		45,000.00
04-05-2019	TO TRF	40,000.00	

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Date	Narration	Debit	Credit
07-05-2019	BY CLG 29		56,339.00
07-05-2019	BY CLG 29		1,67,599.00
07-05-2019	TO TRF	60,000.00	
08-05-2019	CR TO 10034030000126 SI not executed on 07 05 2019 due to insu	69,500.00	
08-05-2019	CTS CLG A S ENTERPRISE	60,000.00	
08-05-2019	CTS CLG PREMI ENTERPRISE	30,000.00	
09-05-2019	BY CLG 29		1,28,097.00
09-05-2019	TO TRF	32,000.00	
09-05-2019	TO TRF SHIVAM RAYON LLP	35,823.00	
10-05-2019	Cr to 25010031503001731	2,000.00	
10-05-2019	BY TRF		50,000.00
10-05-2019	CTS CLG PREMI ENTERPRISE	29,530.00	
10-05-2019	BY CLG 29		1,56,099.00
10-05-2019	BY CLG 11		31,424.00
10-05-2019	TO TRF	50,000.00	

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Date	Narration	Debit	Credit
10-05-2019	TO TRF	50,000.00	
10-05-2019	TO TRF	50,000.00	
10-05-2019	TO TRF	50,000.00	
10-05-2019	CASH PAYMENT	50,000.00	
13-05-2019	CTS CLG KAVYA FIBRES	24,380.00	
14-05-2019	RTGS BY ANJALI PRINTS CIUBH19134305261 RTGS INFLOW NO		2,29,860.00
14-05-2019	TO TRF NEFT CHAR	6.00	
14-05-2019	NEFT TO PAL TEXTILES NEFT COMM NO	1,00,000.00	
14-05-2019	BY CLG 29		38,146.00
15-05-2019	CTS CLG PREMI ENTERPRISE	25,500.00	
16-05-2019	TO TRF	17,000.00	
16-05-2019	CTS CLG TORRENT POWER LIMITED	1,27,900.00	
17-05-2019	BY CLG 29		1,30,845.00
17-05-2019	BY CLG 29		75,440.00
17-05-2019	CTS CLG A S ENTERPRISE	68,977.00	

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Date	Narration	Debit	Credit
17-05-2019	CTS CLG D TEX	50,829.00	
17-05-2019	CTS CLG KAVYA FIBRES	51,910.00	
17-05-2019	BY TRF		50,000.00
18-05-2019	CASH PAYMENT	20,000.00	
20-05-2019	CASH RECEIVED		27,000.00
20-05-2019	BY CLG 29		39,052.00
20-05-2019	CTS CLG A S ENTERPRISE	1,28,977.00	
21-05-2019	CLOSING BALANCE	-47,97,015.35	