

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	: 01/05/2019	To Date	: 31/05/2019

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
		Opening Balance.....				-69,35,116.79
1	01-05-2019	INVogue APPARELS	642		781.00	-69,34,335.79
2	01-05-2019	GREEN WORLD DEPARTMENTAL	980501		16,164.00	-69,18,171.79
3	01-05-2019	VIRGO	101580		9,848.00	-69,08,323.79
4	01-05-2019	QUALITY	817763		8,522.00	-68,99,801.79
5	01-05-2019	JMD APPEARLS	70227		9,968.00	-68,89,833.79
6	01-05-2019	MURUGAN LINGERIE	79		9,437.00	-68,80,396.79
7	01-05-2019	KISHORE KINT WEAR	982584		4,449.00	-68,75,947.79
8	01-05-2019	TINY BABY	8058		16,132.00	-68,59,815.79
9	01-05-2019	HEMANT BATAVIYA	1346		16,000.00	-68,43,815.79
10	01-05-2019	SOFT TOUCH	196046		7,520.00	-68,36,295.79
11	01-05-2019	BEAUTIFUL NX	403567		35,115.00	-68,01,180.79
12	01-05-2019	GREEN WORLD	980506		6,270.00	-67,94,910.79
13	01-05-2019	VIDHI COLLECTION	2380		9,094.00	-67,85,816.79
14	01-05-2019	DHARMI COLLECTION	1248		5,026.00	-67,80,790.79
15	01-05-2019	BEAUTIFUL NX	403566		40,000.00	-67,40,790.79
16	01-05-2019	SELECTIONS	862612		2,760.00	-67,38,030.79
17	01-05-2019	FIRST CHOICE	43792		10,130.00	-67,27,900.79
18	01-05-2019	HAROON TRADING CO	227936		62,395.00	-66,65,505.79
19	01-05-2019	PARI INNERLINE	1650		4,612.00	-66,60,893.79
20	01-05-2019	GANESH GARMENTS	149262		2,380.00	-66,58,513.79
21	01-05-2019	GREEN WORLS	980500		16,000.00	-66,42,513.79
22	01-05-2019	KAMATAK TRADING CO	295518		48,739.00	-65,93,774.79
23	01-05-2019	DIVYA COLLECTION	872951		7,764.00	-65,86,010.79
24	01-05-2019	NEW BRAHMANI LADIES	17175		2,457.00	-65,83,553.79
25	01-05-2019	TANVI MATCHING	13735		10,887.00	-65,72,666.79
26	01-05-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1346	16,000.00		-65,88,666.79
27	02-05-2019	OW RETN CHGS 000000043700		59.00		-65,88,725.79
28	02-05-2019	OW RETN CHGS 000000001346		59.00		-65,88,784.79
29	03-05-2019	TRIOS	90577		47,564.00	-65,41,220.79
30	03-05-2019	GREEN WORLD DEPT STORE	223215		10,000.00	-65,31,220.79
31	03-05-2019	MISS COLLECTIONS	57392		10,460.00	-65,20,760.79
32	03-05-2019	SWEETY	3856		47,272.00	-64,73,488.79
33	03-05-2019	ANKUR NX	700		21,289.00	-64,52,199.79
34	03-05-2019	ROMANTIC	894		2,958.00	-64,49,241.79
35	03-05-2019	STAR KIDS	860459		36,265.00	-64,12,976.79

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
36	03-05-2019	FOR ROMANTIC	2570		14,309.00	-63,98,667.79
37	03-05-2019	SHIFA ENTERPRISES	1633		15,000.00	-63,83,667.79
38	03-05-2019	LUXOR COLLECTION	144		1,929.00	-63,81,738.79
39	03-05-2019	HEMANT BATAVIYA	1348		16,000.00	-63,65,738.79
40	03-05-2019	SABURI COLLECTION	43700		15,002.00	-63,50,736.79
41	03-05-2019	FASHION PALACE	140463		6,002.00	-63,44,734.79
42	03-05-2019	BEAUTIFUL NX	403568		45,763.00	-62,98,971.79
43	03-05-2019	SAHELI	253833		10,813.00	-62,88,158.79
44	03-05-2019	SAGAR	102808		9,749.00	-62,78,409.79
45	03-05-2019	NIRUPAM HOSIERY	668911		13,804.00	-62,64,605.79
46	03-05-2019	RIGHT O VALUE	20763	3,00,000.00		-65,64,605.79
47	04-05-2019	HEMANT BATAVIYA	1346		16,000.00	-65,48,605.79
48	04-05-2019	ROOPALI	106355		12,834.00	-65,35,771.79
49	04-05-2019	ALIVE COTTON	882281		7,953.00	-65,27,818.79
50	04-05-2019	CANBERA COLLECTION	973753		42,293.00	-64,85,525.79
51	04-05-2019	GREEN WORLD DEPARTMENT ST	223216		17,277.00	-64,68,248.79
52	04-05-2019	STAR KIDS	71533		33,850.00	-64,34,398.79
53	04-05-2019	STAR KIDS 1	257		25,972.00	-64,08,426.79
54	04-05-2019	AAYUSHI	3707		9,509.00	-63,98,917.79
55	06-05-2019	RIYA UNDER GARMENT	27514		12,124.00	-63,86,793.79
56	06-05-2019	S K ENTERPRISES	1916		56,436.00	-63,30,357.79
57	06-05-2019	S K ENTERPRISES	61		15,829.00	-63,14,528.79
58	06-05-2019	TREND SETTER NEW BORN AND	4613		18,209.00	-62,96,319.79
59	06-05-2019	USHA ENTERPRISES	681		36,914.00	-62,59,405.79
60	06-05-2019	LILA MACHING CENTER	100213		14,957.00	-62,44,448.79
61	06-05-2019	ANAND PREMIUM COLLECTION	743007		22,978.00	-62,21,470.79
62	06-05-2019	IXORRA LIFESTYLES	56		12,326.00	-62,09,144.79
63	06-05-2019	GREEN WORLD DEPARTMENT ST	223217		10,000.00	-61,99,144.79
64	06-05-2019	NANDU STORES	113		16,757.00	-61,82,387.79
65	06-05-2019	EVE S SHOPEE	3984		12,904.00	-61,69,483.79
66	06-05-2019	PRETTY WOMAN	1457		28,073.00	-61,41,410.79
67	06-05-2019	HEMANT BATAVIYA	1345		16,000.00	-61,25,410.79
68	07-05-2019	BABUBHAI JAGJIVANDAS	60170		10,725.00	-61,14,685.79
69	07-05-2019	SULAKSHANA LINGERIE	265948		9,915.00	-61,04,770.79
70	07-05-2019	POONAM BRA CENTRE	300824		20,336.00	-60,84,434.79
71	07-05-2019	COVER LADY	133226		86,326.00	-59,98,108.79
72	07-05-2019	KHAMISA BRAS	303545		46,763.00	-59,51,345.79
73	07-05-2019	VIRGO	101597		3,213.00	-59,48,132.79
74	07-05-2019	REDSTAR MANGALDEEP	706695		352.00	-59,47,780.79
75	07-05-2019	HEMANT BATAVIYA	1344		16,000.00	-59,31,780.79
76	07-05-2019	SATYENDRA MAHENDRA PUWAR	22778		18,962.00	-59,12,818.79
77	07-05-2019	MEGHOOOT NX 2	2441		36,607.00	-58,76,211.79
78	07-05-2019	LIBERTY STORES	21448		8,326.00	-58,67,885.79
79	07-05-2019	WARDEN SONS	219637		23,660.00	-58,44,225.79
80	07-05-2019	THE BABY BOUTIQUE	415		19,879.00	-58,24,346.79
81	07-05-2019	GREEN WORLD DEPARTMENTAL	223218		10,000.00	-58,14,346.79
82	07-05-2019	BUNTY AUR BABLI COLLECTIO	64940		8,510.00	-58,05,836.79
83	07-05-2019	TREND SETTER	21239		889.00	-58,04,947.79

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
84	07-05-2019	DHARMENDRA DABHI	46		6,957.00	-57,97,990.79
85	07-05-2019	OW RETN CHGS 000000223218		59.00		-57,98,049.79
86	07-05-2019	Ow_Clg_Rtn ALTERATIONS / CORRECTIONS ON INSTRUMENTS ARE PROHIBITED UND	223218	10,000.00		-58,08,049.79
87	08-05-2019	DRG ENTERPRISES	13142		1,02,516.00	-57,05,533.79
88	08-05-2019	HEMANT BATAVIYA	1343		16,000.00	-56,89,533.79
89	08-05-2019	VAIBHAVI	39042		9,964.00	-56,79,569.79
90	08-05-2019	JUST LADY PROP	682796		2,101.00	-56,77,468.79
91	08-05-2019	CHERRIES	101485		2,125.00	-56,75,343.79
92	08-05-2019	ATUL HOSIERY	488		2,650.00	-56,72,693.79
93	08-05-2019	BERRIES	106243		18,548.00	-56,54,145.79
94	08-05-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1343	16,000.00		-56,70,145.79
95	08-05-2019	OW RETN CHGS 000000001343		59.00		-56,70,204.79
96	08-05-2019	NEFT GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20764	5,42,210.00		-62,12,414.79
97	09-05-2019	NIRUPAM HOSIERY	668944		9,344.00	-62,03,070.79
98	09-05-2019	SANKALP	961		55,765.00	-61,47,305.79
99	09-05-2019	FANTASY COLLECTIONS	4391		28,145.00	-61,19,160.79
100	09-05-2019	SAHELI COLLECTION	1088		10,558.00	-61,08,602.79
101	09-05-2019	K P COLLECTION	469282		14,341.00	-60,94,261.79
102	09-05-2019	SAMRAAT	908934		15,131.00	-60,79,130.79
103	09-05-2019	SOHAM COLLECTIONS PVT L	16964		71,185.00	-60,07,945.79
104	09-05-2019	LIBERTY STORES	59995		8,767.00	-59,99,178.79
105	09-05-2019	HEMANT BATAVIYA	1342		16,000.00	-59,83,178.79
106	09-05-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1342	16,000.00		-59,99,178.79
107	09-05-2019	OW RETN CHGS 000000001342		59.00		-59,99,237.79
108	09-05-2019	NEFT IRIDESCENT APPARELS PVT LTD UBIN0537942 HDFCOCMODEL	20765	64,958.90		-60,64,196.69
109	10-05-2019	eve s shopee	3997		3,262.00	-60,60,934.69
110	10-05-2019	SAHELI	253893		11,118.00	-60,49,816.69
111	10-05-2019	SAHELI	253895		4,348.00	-60,45,468.69
112	10-05-2019	PARIDHAN LINGERIE	161852		19,589.00	-60,25,879.69
113	10-05-2019	S EBRAHIM BROS	45		33,378.00	-59,92,501.69
114	10-05-2019	JAI COLLECTION	100108		5,731.00	-59,86,770.69
115	10-05-2019	HEMANT BATAVIYA	1341		16,000.00	-59,70,770.69
116	10-05-2019	LILA MACHING CENTER	100211		14,958.00	-59,55,812.69
117	10-05-2019	NEFT J K HELENE CURTIS LTD HDFC0000240 HDFCOCMODEL	20766	94,579.90		-60,50,392.59
118	13-05-2019	ELITE CLOTHESLINE	300113		1,692.00	-60,48,700.59
119	13-05-2019	LADY PONIT	212132		15,194.00	-60,33,506.59
120	13-05-2019	HEMANT BATAVIYA	1342		16,000.00	-60,17,506.59
121	13-05-2019	ROMANTIC	2574		14,553.00	-60,02,953.59
122	13-05-2019	MATRUTVA	106		3,900.00	-59,99,053.59
123	13-05-2019	SEJAL BOUTIQUE	833984		30,090.00	-59,68,963.59
124	13-05-2019	ELITE CLOTHESLINE	300175		3,500.00	-59,65,463.59
125	13-05-2019	DHARMI COLLECTION	1247		10,000.00	-59,55,463.59
126	13-05-2019	Ow_Clg_Rtn PAYMENT STOPPED BY THE DRAWER	1247	10,000.00		-59,65,463.59
127	13-05-2019	OW RETN CHGS 000000001247		59.00		-59,65,522.59
128	13-05-2019	NEFT IRIDESCENT APPARELS PVT LTD UBIN0537942 HDFCOCMODEL	20767	1,00,005.90		-60,65,528.49
129	13-05-2019	NEFT M A KADIWALA KKBK0001348 HDFCOCMODEL	20768	35,005.90		-61,00,534.39

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
130	14-05-2019	MS CHETNA ENTERPRISES	344734		20,648.00	-60,79,886.39
131	14-05-2019	MRS PUSHPALATA GANESH CHA	529634		13,178.00	-60,66,708.39
132	14-05-2019	MAYURI BRA SHOP	300285		3,204.00	-60,63,504.39
133	14-05-2019	PRIYA INNER WEAR	519		2,033.00	-60,61,471.39
134	14-05-2019	MURUGAN LINGERIE COLLECTI	94		17,576.00	-60,43,895.39
135	14-05-2019	LADY BUGZ	1412		23,886.00	-60,20,009.39
136	14-05-2019	GREEN WORLD DEPARTMENTAL	223220		7,003.00	-60,13,006.39
137	14-05-2019	GREEN WORLD DEPARTMENTAL	737190		10,000.00	-60,03,006.39
138	14-05-2019	GREEN WORLD DEPT STORE	223219		11,877.00	-59,91,129.39
139	14-05-2019	QUEENS	659702		8,710.00	-59,82,419.39
140	14-05-2019	GULALWADI CHANIYA HOUSE	702		4,256.00	-59,78,163.39
141	14-05-2019	KAMLESH TRADING CO	347464		4,848.00	-59,73,315.39
142	14-05-2019	VANITY NX	26535		15,869.00	-59,57,446.39
143	14-05-2019	LIBERTY STORES	1571		1,464.00	-59,55,982.39
144	14-05-2019	ASMA LINGERIE	2091		85,921.00	-58,70,061.39
145	14-05-2019	NEFT GOKALDAS INTIMATEWEAR PRIVATE LIMITED RATN0000057 HDFCOCMODEL	20769	4,68,047.00		-63,38,108.39
146	15-05-2019	KRISHNA HOSIERY	973948		5,250.00	-63,32,858.39
147	15-05-2019	JOSMAN BROTHERS	136		34,509.00	-62,98,349.39
148	15-05-2019	SECOND STEP	64638		3,000.00	-62,95,349.39
149	15-05-2019	KAMDHENU	639301		17,230.00	-62,78,119.39
150	15-05-2019	KAMDHENU	639302		11,906.00	-62,66,213.39
151	15-05-2019	BRAHMANI KIDS AND WESTERN	52861		4,517.00	-62,61,696.39
152	15-05-2019	TREND SETTER	4641		27,854.00	-62,33,842.39
153	15-05-2019	SOFTOUCH	3683		24,517.00	-62,09,325.39
154	15-05-2019	WEST VIEW WOMEN	4684		1,28,534.00	-60,80,791.39
155	15-05-2019	GREEN WORLD DEPT STORE	223221		18,000.00	-60,62,791.39
156	15-05-2019	RELIABLE STORES	7491		2,603.00	-60,60,188.39
157	15-05-2019	JUST LADY	682823		3,130.00	-60,57,058.39
158	15-05-2019	SUNRAJ CORPORATE SOLUTION	94063		1,997.00	-60,55,061.39
159	15-05-2019	LORD STYLE ENTERPRISES	113861		34,309.00	-60,20,752.39
160	16-05-2019	inner soul	37247		7,284.00	-60,13,468.39
161	16-05-2019	options clothing	6093		21,232.00	-59,92,236.39
162	16-05-2019	liberty stores	59996		10,365.00	-59,81,871.39
163	16-05-2019	kamdheni departmental	6083		14,228.00	-59,67,643.39
164	16-05-2019	lady care	393435		3,083.00	-59,64,560.39
165	16-05-2019	ready ti wear	723		18,603.00	-59,45,957.39
166	16-05-2019	green world departmental	223222		19,638.00	-59,26,319.39
167	16-05-2019	miss collections	57397		26,681.00	-58,99,638.39
168	16-05-2019	green bell	7539		1,11,920.00	-57,87,718.39
169	17-05-2019	MS AMRUT	915444		10,575.00	-57,77,143.39
170	17-05-2019	DOTS	102433		15,274.00	-57,61,869.39
171	17-05-2019	SOHAM COLLECTIONS PVT LTD	17031		37,750.00	-57,24,119.39
172	17-05-2019	SHIFA ENTERPRISES	1641		15,000.00	-57,09,119.39
173	17-05-2019	MILAN	79675		3,327.00	-57,05,792.39
174	17-05-2019	NEFT AMPM LOGISTICS PVT LTD ASBL0000010 HDFCOCMODEL	20770	40,217.90		-57,46,010.29
175	18-05-2019	JALARAM READYMADE STORES	538839		6,704.00	-57,39,306.29
176	18-05-2019	TEJWANNEY COMFORT WEAR	292608		14,907.00	-57,24,399.29

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
177	18-05-2019	CHETNA ENTERPRISE	344735		73,571.00	-56,50,828.29
178	18-05-2019	B J TEXTORIUM	904		5,271.00	-56,45,557.29
179	18-05-2019	S K CREATION KOPARKHAIRAN	101		39,062.00	-56,06,495.29
180	20-05-2019	S.I No 952/3002/56/Fort Branch Branch		1,07,000.00		-57,13,495.29
181	21-05-2019	JMD APPARELS	70228		15,911.00	-56,97,584.29
182	21-05-2019	PARI INNERLINE	1691		14,721.00	-56,82,863.29
183	21-05-2019	WARDEN SONS	219638		24,006.00	-56,58,857.29
184	21-05-2019	LAVANYA	314548		1,00,465.00	-55,58,392.29
185	21-05-2019	ANKUR	767		1,663.00	-55,56,729.29
186	21-05-2019	VARASS FASHION	106		2,90,780.00	-52,65,949.29
187	21-05-2019	ROMANTIC	2601		7,087.00	-52,58,862.29
188	21-05-2019	OPTIONS CLOYHING CO PVT L	6092		64,889.00	-51,93,973.29
189	21-05-2019	KEORA	850		28,559.00	-51,65,414.29
190	21-05-2019	KWALITY DRESSES	146050		8,526.00	-51,56,888.29
191	21-05-2019	SAGAR	1579		1,00,000.00	-50,56,888.29
192	21-05-2019	BLOSSOM	426168		3,840.00	-50,53,048.29
193	21-05-2019	LADY PONIT	212133		14,637.00	-50,38,411.29
194	21-05-2019	SHASHWAT	477		15,372.00	-50,23,039.29
195	21-05-2019	SHASHWAT	18		17,651.00	-50,05,388.29
196	21-05-2019	DHARMI COOLECTIONS	1247		10,000.00	-49,95,388.29
197	21-05-2019	LADY BUGZ	1417		29,241.00	-49,66,147.29
198	21-05-2019	COVER LADY	63815		20,989.00	-49,45,158.29
199	21-05-2019	VANITY BODY FASHION	381484		4,880.00	-49,40,278.29
200	21-05-2019	ASMA	834612		50,000.00	-48,90,278.29
201	21-05-2019	Cash			2,00,000.00	-46,90,278.29
202	21-05-2019	NEFT JORA RAM J REBARI PUNB0447400 HDFCOCMODEL	20773	70,005.90		-47,60,284.19
203	21-05-2019	OW RETN CHGS 000000001247		59.00		-47,60,343.19
204	21-05-2019	Ow_Clg_Rtn PAYMENT STOPPED BY THE DRAWER	1247	10,000.00		-47,70,343.19
205	22-05-2019	BERRIES	110957		8,313.00	-47,62,030.19
206	22-05-2019	KHAMISA SHOP BANDRS	992613		10,363.00	-47,51,667.19
207	22-05-2019	MANMOHAN HOSIERY	395728		13,855.00	-47,37,812.19
208	22-05-2019	KHAMISA BRAS	303561		16,557.00	-47,21,255.19
209	22-05-2019	LORDS FASHION AND DESIGN	119070		19,533.00	-47,01,722.19
210	22-05-2019	VIBRANT LINGERIE	120520		14,505.00	-46,87,217.19
211	22-05-2019	SANKALP	965		2,162.00	-46,85,055.19
212	22-05-2019	SEJAL BOUTIQUE	833972		6,943.00	-46,78,112.19
213	22-05-2019	JETHANAND CO	4318		8,799.00	-46,69,313.19
214	22-05-2019	ASMA	834613		50,000.00	-46,19,313.19
215	22-05-2019	VICHARE ENTERPRISES	20772	38,159.00		-46,57,472.19
216	23-05-2019	TREND SETTER	21412		62,032.00	-45,95,440.19
217	23-05-2019	COMFORT ZONE	106131		2,060.00	-45,93,380.19
218	23-05-2019	POPULAR EMPORIUM	330587		17,123.00	-45,76,257.19
219	23-05-2019	LIBERTY STORES	60010		8,792.00	-45,67,465.19
220	23-05-2019	BABY BELL	483		19,835.00	-45,47,630.19
221	23-05-2019	PRINCE COLLECTIONS	292507		3,243.00	-45,44,387.19
222	23-05-2019	FANTASY COLLECTIONS	4457		22,378.00	-45,22,009.19
223	23-05-2019	PROFESSIONAL COURIER	20771	4,928.00		-45,26,937.19

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
224	23-05-2019	RTGS RAYMOND APPAREL LTD HDFC0000060 HDFCOCMODEL	17664	5,00,059.00		-50,26,996.19
225	24-05-2019	SOR CANBERA	973785		31,899.00	-49,95,097.19
226	24-05-2019	KAY DAVY	239145		14,000.00	-49,81,097.19
227	24-05-2019	ENDEAVOUR CREATIONS	150171		5,296.00	-49,75,801.19
228	24-05-2019	SELECTIONS	862639		1,424.00	-49,74,377.19
229	24-05-2019	HEMANT BATAVIYA	1343		16,000.00	-49,58,377.19
230	24-05-2019	OW RETN CHGS 000000001343		59.00		-49,58,436.19
231	24-05-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1343	16,000.00		-49,74,436.19
232	27-05-2019	ANKUR NX	714		2,870.00	-49,71,566.19
233	27-05-2019	ASMA LINGERIE NIGHTWEARS	834614		50,000.00	-49,21,566.19
234	27-05-2019	PARI INNERLINE	1721		14,803.00	-49,06,763.19
235	27-05-2019	BUNTY AUR BABLI COLLECTIO	67866		12,766.00	-48,93,997.19
236	27-05-2019	BEAUTIFUL NX	403647		50,000.00	-48,43,997.19
237	27-05-2019	HEMANT BATAVIYA	21919		15,000.00	-48,28,997.19
238	28-05-2019	hap retail	1357		9,700.00	-48,19,297.19
239	28-05-2019	ASMA	834615		50,000.00	-47,69,297.19
240	28-05-2019	DIVYA	872958		6,867.00	-47,62,430.19
241	28-05-2019	VIRGO	101645		12,616.00	-47,49,814.19
242	28-05-2019	QUEENS	659729		9,266.00	-47,40,548.19
243	28-05-2019	GREEN WORLD	737215		19,000.00	-47,21,548.19
244	28-05-2019	LORDSTYLE	173423		64,836.00	-46,56,712.19
245	28-05-2019	WEST VIEW	4702		78,905.00	-45,77,807.19
246	28-05-2019	IIT IANS PACE EDUCATION P	20777	1,18,000.00		-46,95,807.19
247	28-05-2019	NEFT J K HELENE CURTIS LTD HDFC0000240 HDFCOCMODEL	20780	47,486.90		-47,43,294.09
248	29-05-2019	MISS COLLECTION	67058		13,003.00	-47,30,291.09
249	29-05-2019	CHERRIES	101491		2,576.00	-47,27,715.09
250	29-05-2019	MADURA NOVELTY	4017		8,584.00	-47,19,131.09
251	29-05-2019	SOHAM	17166		39,901.00	-46,79,230.09
252	29-05-2019	KAY DAVY	239146		29,260.00	-46,49,970.09
253	29-05-2019	PEARL COLLECTION	358029		11,017.00	-46,38,953.09
254	29-05-2019	BEAUTIFUL	403648		50,000.00	-45,88,953.09
255	29-05-2019	GLORY	55874		1,893.00	-45,87,060.09
256	29-05-2019	HEMANT	1343		16,000.00	-45,71,060.09
257	29-05-2019	GREEN WORLD	737216		18,688.00	-45,52,372.09
258	29-05-2019	SCORPION EXPRESS PRIVATE	20776	3,571.00		-45,55,943.09
259	29-05-2019	NEFT CRYSTAL KNITTERS PVT LTD IOBA0000095 HDFCOCMODEL	20782	1,95,183.50		-47,51,126.59
260	29-05-2019	NEFT GINI AND JONY LTD YESB0000010 HDFCOCMODEL	20781	3,46,630.00		-50,97,756.59
261	29-05-2019	OW RETN CHGS 000000001343		59.00		-50,97,815.59
262	29-05-2019	Ow_Clg_Rtn FUNDS INSUFFICIENT	1343	16,000.00		-51,13,815.59
263	30-05-2019	RELIABLE	554045		11,600.00	-51,02,215.59
264	30-05-2019	LIBERTY	60030		18,299.00	-50,83,916.59
265	30-05-2019	FIRST CHOICE	44058		20,022.00	-50,63,894.59
266	30-05-2019	FIRST CHOICE	44065		43,878.00	-50,20,016.59
267	30-05-2019	ROMANTIC	2606		9,775.00	-50,10,241.59
268	30-05-2019	RAMNIK LAL	3919		13,606.00	-49,96,635.59
269	30-05-2019	OW RETN CHGS 000000044065		59.00		-49,96,694.59
270	30-05-2019	Ow_Clg_Rtn EXCEEDS ARRANGEMENTS	44065	43,878.00		-50,40,572.59

Sr	Date	Particulars	Instr No	Dr Amount	Cr Amount	Amount
271	31-05-2019	KAMDHENU	639477		26,511.00	-50,14,061.59
272	31-05-2019	SWEETY	3949		1,19,730.00	-48,94,331.59
273	31-05-2019	S EBRAHIM	111		27,439.00	-48,66,892.59
274	31-05-2019	VANITY	808256		21,867.00	-48,45,025.59
275	31-05-2019	ASMA	834616		46,841.00	-47,98,184.59
276	31-05-2019	RUCHI COLLECTION	1096		9,712.00	-47,88,472.59
277	31-05-2019	TRFD TO 3002/72		1,90,000.00		-49,78,472.59
278	31-05-2019	MILESTONE	20783	3,50,000.00		-53,28,472.59
279	31-05-2019	Interest for 01/05/2019-31/05/2019		54,325.00		-53,82,797.59
Total				38,24,841.80	53,77,161.00	-53,82,797.59

*** 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