

Statement of Account No: 0472008700006824

Customer Name: SHAKTI COLLECTION
Customer Address: 17 NEW INDIRA GANDHI MARKET
 YAVATMAL YEOTM
 MH 445001

Statement for Period : 01-06-2019 to 30-11-2019

Transaction Date	Withdrawal	Deposit	Balance	Narration
30-11-2019	1259		105131.99	0472008700006824: Int.Coll:01-11-2019 t
30-11-2019		100000	106390.99	BY CASH
29-11-2019	150		6390.99	NEFT:PUNBH19333763579/GST
29-11-2019	2.36		6540.99	Charges for NEFT Customer Payment :000
28-11-2019		50000	6543.35	BY CASH
27-11-2019	77801		-43456.65	SHYAM FABRICS
27-11-2019	111764		34344.35	MAHALAXMI ENTERPRISE
26-11-2019	54863		146108.35	SHAMJI HERITAGE LLP
25-11-2019	68827		200971.35	NEFT:PUNBH19329963623/SHAKTI TEXTILES
25-11-2019	4.72		269798.35	Charges for NEFT Customer Payment :000
25-11-2019	54916		269803.07	NEFT:PUNBH19329963336/SHREE BAALRAYESH
25-11-2019	4.72		324719.07	Charges for NEFT Customer Payment :000
25-11-2019		100000	324723.79	BY CASH
25-11-2019	17986		224723.79	ANAND HOSIERY
22-11-2019		54916	242709.79	NEFT-RETURN-PUNBH19326724413-SHREE BAL
22-11-2019	47980		187793.79	NEFT:PUNBH19326725151/02372320006015
22-11-2019	4.72		235773.79	Charges for NEFT Customer Payment :000
22-11-2019	54916		235778.51	NEFT:PUNBH19326724413/SHREE BALRAJESHW
22-11-2019	4.72		290694.51	Charges for NEFT Customer Payment :000
19-11-2019	52064		290699.23	ZOE
19-11-2019	183123		342763.23	PRISHA FASHIONS
18-11-2019		700000	525886.23	NRTGS/MAHBR52019111807349679/Mr. GYANC
18-11-2019		149985.84	-174113.77	NEFT SHAKTI
18-11-2019		100000	-324099.61	BY CASH
18-11-2019	54033		-424099.61	DESAI TEXTILES
18-11-2019	183288		-370066.61	SHIVALI BOUTIQUE PRIVATE
16-11-2019		190000	-186778.61	BY CASH
16-11-2019	18270		-376778.61	AJAY RAJESHKUMA
15-11-2019	26150		-358508.61	KANKU
14-11-2019	41150		-332358.61	NEFT:PUNBH19318323897/BOMBAY FABRICS
14-11-2019	4.72		-291208.61	Charges for NEFT Customer Payment :000
13-11-2019	4.72		-291203.89	Charges for NEFT Customer Payment :000
13-11-2019	79931		-291199.17	NEFT:PUNBH19317971569/SHIFA COLLECTION
13-11-2019	36550		-211268.17	TO SP ENTERPRISES
12-11-2019	90759		-174718.17	SHIVALI BOUTIQUE PRIVATE
08-11-2019		95000	-83959.17	BY CASH
07-11-2019		299976.4	-178959.17	NRTGS/SBINR52019110700093531/SHAKTI

Transaction Date	Withdrawal	Deposit	Balance	Narration
06-11-2019		100000	-478935.57	BY CASH
06-11-2019	11264		-578935.57	ANAND HOSIERY
06-11-2019	23004		-567671.57	JYOTI ELECTRICAL INDUSTR
05-11-2019		100000	-544667.57	BY CASH
05-11-2019	24181		-644667.57	NEFT:PUNBH19309818514/AJAY RAJESH KUMA
05-11-2019	4.72		-620486.57	Charges for NEFT Customer Payment :000
05-11-2019	100000		-620481.85	NEFT:PUNBH19309818007/MAHALAXMI ENTERP
05-11-2019	4.72		-520481.85	Charges for NEFT Customer Payment :000
05-11-2019	4.72		-520477.13	Charges for NEFT Customer Payment :000
05-11-2019	35597		-520472.41	NEFT:PUNBH19309817394/MADHU APPARELS
05-11-2019	40027		-484875.41	NEFT:PUNBH19309816420/MADHU APPARELS
05-11-2019	4.72		-444848.41	Charges for NEFT Customer Payment :000
05-11-2019	114707		-444843.69	KETAN TEXTILES
05-11-2019	93042		-330136.69	DESAI TEXTILES
04-11-2019	60374		-237094.69	NEFT:PUNBH19308704186/K JAINA
04-11-2019	4.72		-176720.69	Charges for NEFT Customer Payment :000
04-11-2019	48338		-176715.97	NEFT:PUNBH19308704038/DISHA LIFE STYLE
04-11-2019	4.72		-128377.97	Charges for NEFT Customer Payment :000
04-11-2019	55815		-128373.25	NEFT:PUNBH19308701848/DISHA LIFE STYLE
04-11-2019	4.72		-72558.25	Charges for NEFT Customer Payment :000
04-11-2019		130000	-72553.53	BY CASH
04-11-2019	140471		-202553.53	BOMBAY FABRICS
01-11-2019	20573		-62082.53	IFFCO TOKIO GIC CO LTD
31-10-2019	4493		-41509.53	0472008700006824:Int.Coll:01-10-2019 t
29-10-2019		150000	-37016.53	BY CASH
28-10-2019	200000		-187016.53	G T C
25-10-2019		150000	12983.47	BY CASH
24-10-2019		150000	-137016.53	BY CASH
24-10-2019	43719		-287016.53	TANISHA CREATION
23-10-2019	38000		-243297.53	NEFT:PUNBH19296974119/SOFTCELL SYSTEMS
23-10-2019	4.72		-205297.53	Charges for NEFT Customer Payment :000
23-10-2019		149985.84	-205292.81	NEFT SHAKTI
19-10-2019		150000	-355278.65	BY CASH
18-10-2019		150000	-505278.65	BY CASH
17-10-2019	16894		-655278.65	NEFT:PUNBH19290960728/KANKU
17-10-2019	4.72		-638384.65	Charges for NEFT Customer Payment :000
17-10-2019	2351		-638379.93	LIC of India 90A
16-10-2019	112765		-636028.93	NEFT:PUNBH19289736675/SHIFA COLLECTION
16-10-2019	14.16		-523263.93	Charges for NEFT Customer Payment :000
07-10-2019		99995.23	-523249.77	NEFT PNB
06-10-2019	197.06		-623245	INCIDENTAL CHARGES
05-10-2019	354		-623047.94	CHQ BK CH:425491
04-10-2019	35000		-622693.94	NEFT:PUNBH19277908452/WE PACK
04-10-2019	4.72		-587693.94	Charges for NEFT Customer Payment :000
04-10-2019	4.72		-587689.22	Charges for NEFT Customer Payment :000
04-10-2019	19022		-587684.5	NEFT:PUNBH19277898192/POLKO IN
04-10-2019		100000	-568662.5	BY CASH
03-10-2019	31623		-668662.5	NEFT:PUNBH19276684551/RAJNIGANDHA
03-10-2019	4.72		-637039.5	Charges for NEFT Customer Payment :000
30-09-2019	3837		-637034.78	0472008700006824:Int.Coll:01-09-2019 t
27-09-2019	4.72		-633197.78	Charges for NEFT Customer Payment :000
27-09-2019	25275		-633193.06	NEFT:PUNBH19270906818/YUVATI
27-09-2019	4.72		-607918.06	Charges for NEFT Customer Payment :000
27-09-2019	30220		-607913.34	NEFT:PUNBH19270877039/KANYA FASHION WO
27-09-2019	35492		-577693.34	NEFT:PUNBH19270876035/MOHATA FABRICS
27-09-2019	4.72		-542201.34	Charges for NEFT Customer Payment :000
27-09-2019		100000	-542196.62	BY CASH

Transaction Date	Withdrawal	Deposit	Balance	Narration
27-09-2019	39786		-642196.62	COMFORT FASHIONS
27-09-2019	80393		-602410.62	DESAI TEXTILES
25-09-2019	4.72		-522017.62	Charges for NEFT Customer Payment :000
25-09-2019	10620		-522012.9	NEFT:PUNBH19268552765/JAY BODY HANGER
25-09-2019	20780		-511392.9	UNITED INDIA INSURANCE COMPANY LIMITE
21-09-2019	193		-490612.9	NESL CHARGES CHARGED FOR 0472008700006
18-09-2019	650		-490419.9	NEFT:PUNBH19261378598/GST
18-09-2019	2.36		-489769.9	Charges for NEFT Customer Payment :000
18-09-2019	73132		-489767.54	NEFT:PUNBH19261348925/SHIFA COLLECTION
18-09-2019	4.72		-416635.54	Charges for NEFT Customer Payment :000
16-09-2019	72000		-416630.82	NEFT:PUNBH19259023676/JYOTI ELECTRIC A
16-09-2019	4.72		-344630.82	Charges for NEFT Customer Payment :000
13-09-2019	4.72		-344626.1	Charges for NEFT Customer Payment :000
13-09-2019	70976		-344621.38	NEFT:PUNBH19256774905/RAJ APPARLES
13-09-2019	4.72		-273645.38	Charges for NEFT Customer Payment :000
13-09-2019	24758		-273640.66	NEFT:PUNBH19256774657/ANAND HOSIERY
13-09-2019	8752		-248882.66	NEFT:PUNBH19256774440/BHAGWATI FASHION
13-09-2019	2.36		-240130.66	Charges for NEFT Customer Payment :000
09-09-2019	117410		-240128.3	PRATHAM FASHION DESIGNERS
09-09-2019	21683		-122718.3	RICH COTTON MUSEUM PRIVAT
07-09-2019	59535		-101035.3	NEFT:PUNBH19250775300/SHIFA COLLECTION
07-09-2019	4.72		-41500.3	Charges for NEFT Customer Payment :000
05-09-2019	70.8		-41495.58	CHQ BK CH:912831
04-09-2019	4559		-41424.78	NEFT:PUNBH19247127765/GST
04-09-2019	2.36		-36865.78	Charges for NEFT Customer Payment :000
03-09-2019		200000	-36863.42	BY CASH
31-08-2019	2480		-236863.42	0472008700006824:Int.Coll:01-08-2019 t
31-08-2019		150000	-234383.42	BY CASH
26-08-2019	200887		-384383.42	NRTGS/PUNBR52019082618865754/DESAI TEX
26-08-2019	23.6		-183496.42	Charges for RTGS Customer Payment :000
22-08-2019		99996.28	-183472.82	NEFT SHAKTI
22-08-2019	40645		-283469.1	PICK UP GARMENTS
20-08-2019	38036		-242824.1	NEFT:PUNBH19232979928/ZEO
20-08-2019	4.72		-204788.1	Charges for NEFT Customer Payment :000
20-08-2019	4.72		-204783.38	Charges for NEFT Customer Payment :000
20-08-2019	49171		-204778.66	NEFT:PUNBH19232950847/CITY HEART
20-08-2019	12656		-155607.66	LIC OF INDIA BRI YAVATMAL
20-08-2019	27018		-142951.66	BOMBAY FABRICS
19-08-2019	340000		-115933.66	NEFT:PUNBH19231769893/REKHA GYANCHAND
19-08-2019	23.6		224066.34	Charges for NEFT Customer Payment :000
19-08-2019		100000	224089.94	BY CASH
16-08-2019		150000	124089.94	BY CASH
14-08-2019		190000	-25910.06	BY CASH
13-08-2019		200000	-215910.06	BY CASH
13-08-2019	32849		-415910.06	NEFT:PUNBH19225940459/MAYA GARMENTS
13-08-2019	4.72		-383061.06	Charges for NEFT Customer Payment :000
13-08-2019	4.72		-383056.34	Charges for NEFT Customer Payment :000
13-08-2019	18424		-383051.62	NEFT:PUNBH19225939719/SHREE SATYANARAY
07-08-2019	4.72		-364627.62	Charges for NEFT Customer Payment :000
07-08-2019	62164		-364622.9	NEFT:PUNBH19219088594/MADHU APPARELS
07-08-2019	4.72		-302458.9	Charges for NEFT Customer Payment :000
07-08-2019	40000		-302454.18	NEFT:PUNBH19219085396/SHIFA FASHION
07-08-2019	38850		-262454.18	NEFT:PUNBH19219071151/SHIVAM NX
07-08-2019	4.72		-223604.18	Charges for NEFT Customer Payment :000
03-08-2019		80000	-223599.46	BY CASH
31-07-2019	5329		-303599.46	0472008700006824:Int.Coll:01-07-2019 t
31-07-2019		100000	-298270.46	BY CASH

Transaction Date	Withdrawal	Deposit	Balance	Narration
29-07-2019	40000		-398270.46	TO NITIN BAKHTIYR
29-07-2019		199000	-358270.46	BY CASH
29-07-2019	15990		-557270.46	M S CASH TRADERS
25-07-2019		40600	-541280.46	NEFT PRADEEP ANSHIRAM GABADA
25-07-2019	83640		-581880.46	BHARAT SCOUTS GUIDES BHAV
25-07-2019	83640		-498240.46	BHARAT SCOUTS GUIDES BHAV
23-07-2019	4.72		-414600.46	Charges for NEFT Customer Payment :000
23-07-2019	81200		-414595.74	NEFT:PUNBH19204757758/BHANUDAS MOTIRAM
23-07-2019		170000	-333395.74	BY CASH
23-07-2019		34995.28	-503395.74	NEFT SHAKTI
22-07-2019		130000	-538391.02	BY CASH
20-07-2019	70.8		-668391.02	CHQ BK CH:861881
19-07-2019	3241		-668320.22	NEFT:PUNBH19200150038/GST
19-07-2019	2.36		-665079.22	Charges for NEFT Customer Payment :000
17-07-2019	11264		-665076.86	ANAND HOSIERY
16-07-2019	40000		-653812.86	BOMBAY FABRICS
12-07-2019	138827		-613812.86	NEFT:PUNBH19193118038/PRISHA FASHION
12-07-2019	14.16		-474985.86	Charges for NEFT Customer Payment :000
12-07-2019	134673		-474971.7	NEFT:PUNBH19193116348/G T C
12-07-2019	14.16		-340298.7	Charges for NEFT Customer Payment :000
12-07-2019	4.72		-340284.54	Charges for NEFT Customer Payment :000
12-07-2019	67735		-340279.82	NEFT:PUNBH19193114842/COMFORT FASHION
12-07-2019		100000	-272544.82	BY CASH
12-07-2019		49994.1	-372544.82	NEFT SHAKTI
07-07-2019	206.5		-422538.92	INCIDENTAL CHARGES
04-07-2019	14310		-422332.42	NEFT:PUNBH19185623096/HELLY
04-07-2019	4.72		-408022.42	Charges for NEFT Customer Payment :000
04-07-2019	19053		-408017.7	TO TR YOGITA
04-07-2019		130000	-388964.7	BY CASH
01-07-2019	50000		-518964.7	M/S IQRA ROLLING SHUTTER
30-06-2019	5645		-468964.7	0472008700006824:Int.Coll:01-06-2019 t
29-06-2019		120000	-463319.7	BY CASH
27-06-2019	200		-583319.7	NEFT:PUNBH19178368817/GST
27-06-2019	2.94		-583119.7	Charges for NEFT Customer Payment :000
27-06-2019	100000		-583116.76	NEFT:PUNBH19178368487/DESAI TEXTILES
27-06-2019	5.9		-483116.76	Charges for NEFT Customer Payment :000
27-06-2019		59994.1	-483110.86	NEFT SHAKTI COLLECTION
21-06-2019		150000	-543104.96	BY CASH
21-06-2019	181543		-693104.96	NEFT:PUNBH19172524658/SHYAM FABRICS
21-06-2019	17.7		-511561.96	Charges for NEFT Customer Payment :000
21-06-2019		50000	-511544.26	BY CASH
18-06-2019	5.9		-561544.26	Charges for NEFT Customer Payment :000
18-06-2019	52026		-561538.36	NEFT:PUNBH19169954644/SHIFA FASHION
17-06-2019	826		-509512.36	TO INSPECTION CHR9 2019-20
17-06-2019		40000	-508686.36	BY CASH
14-06-2019	118		-548686.36	CASH HAND CHARGE2 - 13-06-2019
14-06-2019		85000	-548568.36	BY CASH
14-06-2019	277500		-633568.36	NEFT:PUNBH19165323118/KHABIYA GAUTAM D
14-06-2019	29.5		-356068.36	Charges for NEFT Customer Payment :000
13-06-2019		33994.1	-356038.86	NEFT SHAKTI COLLECTION
13-06-2019		300000	-390032.96	BY CASH
12-06-2019	4427		-690032.96	CITIBANK NA
07-06-2019	68226		-685605.96	NEFT:PUNBH19158233117/GEMINI INDUSTRIE
07-06-2019	5.9		-617379.96	Charges for NEFT Customer Payment :000
06-06-2019		68226	-617374.06	Failed at FP/PUNBH19157973780
06-06-2019	51875		-685600.06	NEFT:PUNBH19157975915/DISHA LIFESTYLE
06-06-2019	5.9		-633725.06	Charges for NEFT Customer Payment :000

Transaction Date	Withdrawal	Deposit	Balance	Narration
06-06-2019	57314		-633719.16	NEFT:PUNBH19157975000/SHIV G TRADERS
06-06-2019	5.9		-576405.16	Charges for NEFT Customer Payment :000
06-06-2019	68226		-576399.26	NEFT:PUNBH19157973780/GEMINI INDUSTRIE
06-06-2019	5.9		-508173.26	Charges for NEFT Customer Payment :000
04-06-2019		85000	-508167.36	BY CASH
03-06-2019		68226	-593167.36	Failed at FP/PUNBH19154533499
03-06-2019	68226		-661393.36	NEFT:PUNBH19154533499/GEMINI INDSTRIES
03-06-2019	5.9		-593167.36	Charges for NEFT Customer Payment :000
03-06-2019	60000		-593161.46	NEFT:PUNBH19154513267/REKHA RAHEJA
03-06-2019	5.9		-533161.46	Charges for NEFT Customer Payment :000
01-06-2019		99000	-533155.56	BY CASH