

Post Date From :  
Curr  
Transaction Am  
Report ID : QLDS06C

Curr  
Opening Ledger Balance : -132,3  
Opening Available Balance : 2,  
Opening Balance As On : 01

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
02.May.2018	02.May.2018	SE36701805021948	7346959	225		D
02.May.2018	02.May.2018	SE36701805021947	7346950	225		D
02.May.2018	02.May.2018	IN3670180502X586	7349583	225		C
02.May.2018	02.May.2018	R122180055420248	7373577	225		C
03.May.2018	03.May.2018	SE36701805032491	7730830	225		D
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
03.May.2018	03.May.2018	SE36701805032493	7730822	225		D
03.May.2018	03.May.2018	INWARD CLG CHQ W	6839753	225	000508	D
03.May.2018	04.May.2018	CHQ DEPOSIT04100	6863539	225	041009	C

04.May.2018	04.May.2018	SB3670180504GX56	8068872	225	D
04.May.2018	04.May.2018	SB3670180504GX53	8068873	225	D
04.May.2018	04.May.2018	SB3670180504O983	7957014	225	D
04.May.2018	04.May.2018	ZCBLH18124000051	8049408	225	C
04.May.2018	04.May.2018	152797559221631	8056914	225	C
04.May.2018	04.May.2018	R124180055541985	7947965	225	C
05.May.2018	05.May.2018	00125731779 PRIN	0022199	225	D
05.May.2018	05.May.2018	00125731778 INTE	0022198	225	D
05.May.2018	05.May.2018	103259559804375	8307384	225	C
05.May.2018	05.May.2018	110385559802240	8307355	225	C

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
07.May.2018	07.May.2018	INWARD CLG CHQ W	6903758	225	000509	D
07.May.2018	07.May.2018	CASH WITHDRAWAL	1749586	225	000843	D
07.May.2018	08.May.2018	CHQ DEPOSIT10326	6905171	225	103261	C
07.May.2018	08.May.2018	CHQ DEPOSIT51131	6905171	225	511317	C
07.May.2018	08.May.2018	CHQ DEPOSIT00735	6905171	225	007353	C
07.May.2018	07.May.2018	SBINR12018050700	8517297	225		C
08.May.2018	08.May.2018	SB3670180508FS22	8879548	225		D
08.May.2018	08.May.2018	SB3670180508FS26	8879565	225		D

08.May.2018	08.May.2018	INWARD CLG CHQ W	6905245	225	001103	D
08.May.2018	08.May.2018	INWARD CLG CHQ W	6905227	225	001104	D
08.May.2018	08.May.2018	R128180055785364	8850923	225		C
08.May.2018	08.May.2018	SBINR12018050800	8771092	225		C
09.May.2018	09.May.2018	SE36701805092162	9075391	225		D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
09.May.2018	09.May.2018	SE36701805092157	9075399	225		D
09.May.2018	09.May.2018	SE36701805092159	9075402	225		D
09.May.2018	09.May.2018	SE36701805092158	9075407	225		D
09.May.2018	09.May.2018	SB3670180509BF52	9083540	225		D
09.May.2018	09.May.2018	SE36701805092435	9083562	225		D
09.May.2018	09.May.2018	SE36701805092160	9075388	225		D
09.May.2018	09.May.2018	INWARD CLG CHQ W	6906352	225	000713	D
09.May.2018	09.May.2018	IN3670180509G398	9035472	225		C
09.May.2018	09.May.2018	529010804312 ISS	0441556	225		D
09.May.2018	09.May.2018	529010785057 POA	0440792	225		D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
09.May.2018	09.May.2018	SBINR12018050900	9047216	225		C
09.May.2018	09.May.2018	SBINR12018050900	9048644	225		C
09.May.2018	09.May.2018	R129180055822066	9029022	225		C
10.May.2018	10.May.2018	IN3670180510R337	9308483	225		C
10.May.2018	11.May.2018	CHQ DEPOSIT19098	6915334	225	190981	C
10.May.2018	11.May.2018	CHQ DEPOSIT19086	6915334	225	190868	C
10.May.2018	11.May.2018	CHQ DEPOSIT07894	6915334	225	078945	C
11.May.2018	11.May.2018	SB3670180511Q787	9532023	225		D
11.May.2018	11.May.2018	SB3670180511Q788	9532030	225		D
11.May.2018	11.May.2018	SE36701805112131	9532006	225		D
11.May.2018	11.May.2018	INWARD CLG CHQ W	6915824	225	000641	D
11.May.2018	14.May.2018	CHQ DEPOSIT50623	6916054	225	506231	C
11.May.2018	11.May.2018	SBINR12018051100	9498505	225		C
14.May.2018	15.May.2018	CHQ DEPOSIT85706	6916255	225	857062	C
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
14.May.2018	14.May.2018	BARBH18134815680	9965297	225		C
14.May.2018	14.May.2018	BARBH18134815300	9964549	225		C
15.May.2018	15.May.2018	IN3670180515GE59	0249392	225		C

16.May.2018	16.May.2018	SE36701805162700	0373030	225	D
16.May.2018	16.May.2018	SE36701805162643	0372698	225	D
16.May.2018	16.May.2018	SE36701805162639	0372504	225	D
16.May.2018	16.May.2018	SE36701805162641	0372519	225	D
16.May.2018	16.May.2018	SB3670180516HS37	0426850	225	D
16.May.2018	16.May.2018	SB3670180516OB50	0463913	225	D
16.May.2018	16.May.2018	SB3670180516OB51	0463914	225	D
16.May.2018	16.May.2018	SE36701805162642	0372664	225	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
16.May.2018	16.May.2018	INWARD CLG CHQ W	6956875	225	000714	D
16.May.2018	16.May.2018	IN3670180516Y452	0395872	225		C
16.May.2018	17.May.2018	CHQ DEPOSIT04108	6979694	225	041085	C
16.May.2018	17.May.2018	CHQ DEPOSIT07894	6979694	225	078947	C
17.May.2018	17.May.2018	SB3670180517GC47	0729295	225		D
17.May.2018	17.May.2018	SB3670180517GC49	0729298	225		D
17.May.2018	17.May.2018	SB3670180517GC48	0729294	225		D
17.May.2018	17.May.2018	IN3670180517K657	0561560	225		C

18.May.2018	18.May.2018	SB3670180518T343	0869119	225		D
18.May.2018	18.May.2018	SE36701805182386	0869120	225		D
18.May.2018	18.May.2018	SE36701805182387	0869121	225		D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
18.May.2018	18.May.2018	SE36701805182388	0869122	225		D
18.May.2018	18.May.2018	SE36701805180375	0804083	225		D
18.May.2018	18.May.2018	IN3670180518E033	0846376	225		C
18.May.2018	19.May.2018	CHQ DEPOSIT01067	7007588	225	010678	C
18.May.2018	19.May.2018	CHQ DEPOSIT00249	7007588	225	002497	C
18.May.2018	19.May.2018	CHQ DEPOSIT51820	7007588	225	518205	C
18.May.2018	19.May.2018	CHQ DEPOSIT51131	7007588	225	511316	C
18.May.2018	18.May.2018	946289567840447	0910642	225		C
18.May.2018	18.May.2018	105723567839644	0910588	225		C
18.May.2018	18.May.2018	449446567841606	0910612	225		C
19.May.2018	19.May.2018	SB3670180519Y696	1125872	225		D
19.May.2018	19.May.2018	SB3670180519Y695	1125871	225		D
19.May.2018	19.May.2018	IN36701805191763	1037008	225		C

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
21.May.2018	21.May.2018	SE36701805211661	1220523	225		D
21.May.2018	21.May.2018	SB3670180521O830	1221848	225		D
21.May.2018	21.May.2018	IN3670180521DC27	1376564	225		C
21.May.2018	21.May.2018	IN3670180521G481	1204880	225		C
21.May.2018	22.May.2018	CHQ DEPOSIT85708	7016643	225	857082	C
21.May.2018	21.May.2018	SBINR12018052100	1222033	225		C
22.May.2018	22.May.2018	SE36701805223820	1557431	225		D
22.May.2018	22.May.2018	SE36701805223822	1557441	225		D
22.May.2018	22.May.2018	SE36701805223819	1557430	225		D
22.May.2018	22.May.2018	INWARD CLG CHQ W	7016675	225	000510	D
22.May.2018	22.May.2018	IN3670180522Y181	1600701	225		C
22.May.2018	22.May.2018	IN3670180522M782	1511509	225		C
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
22.May.2018	23.May.2018	CHQ DEPOSIT19342	7025929	225	193425	C
22.May.2018	22.May.2018	529010806132 ISS	0464633	225		D
22.May.2018	22.May.2018	529010787411 POA	0464331	225		D
22.May.2018	21.May.2018	TF529SH330-00001	0051016	225		D

22.May.2018	22.May.2018	TF529SH336-00001	0051009	225	D
22.May.2018	21.May.2018	TF529SH334-00001	0051011	225	C
22.May.2018	21.May.2018	TF529SH335-00001	0051012	225	C
22.May.2018	21.May.2018	TF529SH332-00001	0051013	225	C
22.May.2018	21.May.2018	TF529SH331-00001	0051014	225	C
22.May.2018	22.May.2018	TF529SH330-00001	0051015	225	C
22.May.2018	21.May.2018	TF529SH333-00001	0051010	225	C
22.May.2018	21.May.2018	TF529SH337-00001	0051050	225	C
22.May.2018	21.May.2018	TF529SH336-00001	0051008	225	C
22.May.2018	22.May.2018	UBINH18142553305	1466094	225	C
22.May.2018	22.May.2018	000019324634	1461221	225	C
23.May.2018	23.May.2018	SE36701805230161	1621566	225	D
23.May.2018	23.May.2018	SB36701805235958	1622320	225	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
23.May.2018	23.May.2018	IN3670180523W860	1852374	225		C
23.May.2018	23.May.2018	S39403191180523	1761988	225		C
24.May.2018	24.May.2018	SE36701805241356	1917227	225		D
24.May.2018	24.May.2018	SE36701805241357	1917228	225		D
24.May.2018	24.May.2018	SE36701805241358	1917256	225		D
24.May.2018	24.May.2018	SE36701805241937	1937666	225		D
24.May.2018	24.May.2018	SE36701805241936	1937615	225		D



24.May.2018	24.May.2018	SB3670180524MN13	2047932	225	D
24.May.2018	24.May.2018	SE36701805241355	1917221	225	D
24.May.2018	24.May.2018	IN3670180524AY65	2067880	225	C
24.May.2018	24.May.2018	IN3670180524AE25	2060998	225	C

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
24.May.2018	24.May.2018	SBINR12018052400	1999128	225		C
24.May.2018	24.May.2018	SBINR12018052400	1945217	225		C
25.May.2018	25.May.2018	SE36701805251656	2195017	225		D
25.May.2018	25.May.2018	SE36701805251655	2195018	225		D
25.May.2018	25.May.2018	SE36701805251657	2195019	225		D
25.May.2018	25.May.2018	SE36701805251652	2195011	225		D
25.May.2018	25.May.2018	SE36701805251653	2195012	225		D
25.May.2018	25.May.2018	SE36701805251654	2195016	225		D
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000855	D
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000852	D
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000853	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000850	D
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000862	D
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000854	D
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000856	D
25.May.2018	25.May.2018	IN3670180525DS92	2374282	225		C
25.May.2018	25.May.2018	IN3670180525GL26	2396475	225		C
25.May.2018	25.May.2018	IN36701805259085	2132611	225		C
25.May.2018	28.May.2018	CHQ DEPOSIT25731	7257199	225	257316	C
25.May.2018	25.May.2018	SBINR12018052500	2208511	225		C
28.May.2018	28.May.2018	SE36701805282810	2530504	225		D
28.May.2018	28.May.2018	SE36701805282808	2530505	225		D
28.May.2018	28.May.2018	SE36701805283717	2574213	225		D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
28.May.2018	28.May.2018	SE36701805283719	2574220	225		D
28.May.2018	28.May.2018	SE36701805283718	2574159	225		D

28.May.2018	28.May.2018	SB3670180528SA93	2640690	225		D
28.May.2018	28.May.2018	SE36701805282809	2530498	225		D
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000857	D
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000858	D
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000849	D
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000860	D
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000861	D
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000845	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000844	D
28.May.2018	28.May.2018	IN3670180528GS48	2618535	225		C
28.May.2018	28.May.2018	IN3670180528LN68	2700662	225		C
28.May.2018	28.May.2018	IN3670180528NG59	2741951	225		C
28.May.2018	28.May.2018	IN3670180528O237	2490405	225		C
28.May.2018	29.May.2018	CHQ DEPOSIT04690	7308284	225	046902	C
28.May.2018	28.May.2018	R148180005131350	2603023	225		C
28.May.2018	28.May.2018	512100572956520	2597050	225		C

29.May.2018	29.May.2018	SE36701805291894	2943866	225	D
29.May.2018	29.May.2018	SE36701805291896	2943868	225	D
29.May.2018	29.May.2018	SE36701805291897	2943871	225	D
29.May.2018	29.May.2018	SE36701805293479	2989395	225	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
29.May.2018	29.May.2018	SB3670180529OU12	2990296	225		D
29.May.2018	29.May.2018	SE36701805291895	2943864	225		D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000846	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000868	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000859	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000511	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001115	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001113	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001116	D
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001114	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000539	D
29.May.2018	29.May.2018	IN3670180529JL45	3202564	225		C
29.May.2018	29.May.2018	IN3670180529JL48	3202570	225		C
29.May.2018	29.May.2018	IN3670180529ED35	3099066	225		C
29.May.2018	30.May.2018	CHQ DEPOSIT39847	7340588	225	398472	C
29.May.2018	29.May.2018	529010807257 ISS	0477010	225		D
29.May.2018	29.May.2018	529010788250 POA	0475975	225		D
29.May.2018	29.May.2018	214253573660681	3005940	225		C
29.May.2018	29.May.2018	5015H29051801161	2923367	225		C
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000880	D
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000865	D

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000863	D
30.May.2018	31.May.2018	CHQ DEPOSIT00486	7382328	225	004867	C
31.May.2018	31.May.2018	SE36701805313414	4085208	225		D
31.May.2018	31.May.2018	DEBIT OF INTERES	0017152	225		D
31.May.2018	31.May.2018	IN3670180531BAW0	4297489	225		C

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\*\* End Of Report \*\*

01/05/2018  
Agency :  
Amount From :  
J6R

Company : Account Number :  
Post Date To : 31/05/2018  
Debit / Credit : Both  
Transaction Amount To :  
Generated On : 07/06/2018 14:25:03  
S K S TEXTILES LIMITED (Company)  
22506143895 (Account Number)

Agency : Indian Rupee  
59,314.08  
640,685.92  
May.2018

Account Name : M/S S K S TEXTILES LIMITED Bank : SCBLINBBXXX  
Branch : 225  
Closing Ledger Balance : -130,305,520.57  
Closing Available Balance : 4,094,479.43  
Closing Balance As On : 31.May.2018

Transaction Amount	Transaction Details	Transaction Type
393,175.47	PISKTEIN01A01205-SCBLR12018050200003763 STS Book Transfer- Debit	896
617,852.53	CASHISCBRLR12018050200003763 AEE VEE TEX- TILES AEE VEE TEXTILES-INV PAID PISK- TEIN01A01205- PISKTEIN01A01206-SCBLR12018050200003762 STS Book Transfer- Debit	896
80,677.00	CASHISCBRLR12018050200003762 AEE VEE TEX- TILES AEE VEE TEXTILES-INV PAID PISK- TEIN01A01206- IN3670180502X586ISBIN218122702657 Funds Transfer NEFT Inward -credit	716
500,000.00	IN3670180502X586ISBIN218122702657 VHM IN- DUSTRIES LTD IL36701805025437IHDFCR52018050276374874 In- RTGS-credit CASHIHDFCR52018050276374874	755
1,525,962.47	SKSTEXTILESPVTLTD SENDER IF- SCHDFC0000240 IL36701805025437 PISKTEIN01A01207-SCBLR12018050300005018 STS Book Transfer- Debit	896
	CASHISCBRLR12018050300005018 AEEVEE TEX- TILES AEEVEE TEXTILES-AGN INV PAID PISK- TEIN01A01207-	
Transaction Amount	Transaction Details	Transaction Type
286,978.53	PISKTEIN01A01208-SCBLR12018050300005017 STS Book Transfer- Debit	896
50,000.00	CASHISCBRLR12018050300005017 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISK- TEIN01A01208- INWARD CLG CHQ WITHDRAWAL 000508 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
950,000.00	WITHDRAWAL 000508 RAJMAL RAYCHAND 0485 31 614389 0052788205 CHQ DEPOSIT041009 Cheque Deposit MICR-credit CHQ DEPOSIT041009 BANK OF MAHARASHTRA	648

12,630.00	PISKTEIN01A01210-SIN22176Q0001205 STS Book Transfer- Debit PISK- TEIN01A01210-SIN22176Q0001205 SB3670180504GX56 PICANOL INDIA PVT.LTD.-INV NO.0135/ 1819/	896
1,135,996.00	PISKTEIN01A01211-SIN22176Q0001206 STS Book Transfer- Debit PISK- TEIN01A01211-SIN22176Q0001206 SB3670180504GX53 RR ZIP PVT.LTD.-AGN INV PAID	896
156,399.22	PISKTEIN01A01209-SIN22176Q0001204 STS Book Transfer- Debit PISK- TEIN01A01209-SIN22176Q0001204 SB3670180504O983 K.K.SILK MILLS PVT.LTD.-INV PAID	896
220,181.00	IL36701805046255IZCBLR92018050400000051 In- RTGS-credit CASHIZCBLR92018050400000051 VARUN OVERSEAS SENDER IFSCZCBL0000013 IL36701805046255	755
1,870,334.00	IL36701805046754IKVBLR52018050400284147 In- RTGS-credit CASHIKVBLR52018050400284147 SWETA SYNTHETICS NULL SENDER IFSCK- VBL0002115 IL36701805046754	755
210,000.00	IL36701805041751IHDFCR52018050476663460 In- RTGS-credit CASHIHDFCR52018050476663460 SKSTEXTILESPVTLTD SENDER IF- SCHDFC0000240 IL36701805041751	755
1,368,483.25	00125731779 PRINCIPAL General Posting - DR 00125731779 PRINCIPAL IF003010755	493
194,543.83	00125731778 INTEREST General Posting - DR 00125731778 INTEREST IF003010755	493
254,043.00	IL36701805052505IKVBLR52018050500287730 In- RTGS-credit CASHIKVBLR52018050500287730 SWETA SYNTHETICS NULL SENDER IFSCK- VBL0002115 IL36701805052505	755
750,877.00	IL36701805052502IKVBLR52018050500287732 In- RTGS-credit CASHIKVBLR52018050500287732 SWETA SYNTHETICS NULL SENDER IFSCK- VBL0002115 IL36701805052502	755

Transaction Amount	Transaction Details	Transaction Type
50,000.00	INWARD CLG CHQ WITHDRAWAL 000509 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000509 RAJMAL RAYCHAND 0485 31 614389 0052858653	600
150,000.00	CASH WITHDRAWAL -SELF Cash Withdrawal LcY- Debit CASH WITHDRAWAL -SELF 2018-05-0723111475992310065 22506143895	876
154,752.00	CHQ DEPOSIT103261 Cheque Deposit MICR-credit CHQ DEPOSIT103261 KALYAN JANATA SA- HAKARI BANK LTD	648
80,000.00	CHQ DEPOSIT511317 Cheque Deposit MICR-credit CHQ DEPOSIT511317 THE BHARAT CO-OP BANK LTD	648
3,995.00	CHQ DEPOSIT007353 Cheque Deposit MICR-credit CHQ DEPOSIT007353 BANK OF BARODA	648
556,280.00	IL36701805073782ISBINR12018050700036611 In- RTGS-credit CASHISBINR12018050700036611 VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805073782	755
5,000.00	PISKTEIN01A01213-SIN22176Q0001208 STS Book Transfer- Debit PISK- TEIN01A01213-SIN22176Q0001208 SB3670180508FS22 NIKHIL KUMAR MAITY- ADVANCE AGN APRIL SAL	896
15,000.00	PISKTEIN01A01212-SIN22176Q0001207 STS Book Transfer- Debit PISK- TEIN01A01212-SIN22176Q0001207 SB3670180508FS26 BALIRAM LODHI-ADVANCE FOR LOAN AC	896



654,635.00	INWARD CLG CHQ WITHDRAWAL 001103 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001103 VISHNU TEXTILES 4207112215	600
36,803.00	INWARD CLG CHQ WITHDRAWAL 001104 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001104 VISHNU TEXTILES COR- PORATION 0060 31 614389 0052880213	600
235,000.00	IL36701805084203IHDFCR52018050877242448 In- RTGS-credit CASHIHDFCR52018050877242448 SKSTEXTILESPVTLTD SENDER IF- SCHDFC0000240 IL36701805084203	755
1,322,997.00	IL36701805080850ISBINR12018050800004044 In- RTGS- credit CASHISBINR12018050800004044 VHM INDUSTRIES LIMITED SENDER IFSCS- BIN0001593 IL36701805080850	755
255,590.53	PISKTEIN01A01216-SCBLR12018050900003685 STS Book Transfer- Debit CASHISCBLR12018050900003685 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISKTEIN01A01216-	896

Transaction Amount	Transaction Details	Transaction Type
556,366.00	PISKTEIN01A01215-SCBLR12018050900003687 STS Book Transfer- Debit  CASHISCBLR12018050900003687 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISK- TEIN01A01215-	896
264,370.47	PISKTEIN01A01214-SCBLR12018050900003688 STS Book Transfer- Debit  CASHISCBLR12018050900003688 AEEVEE TEX- TILES AEEVEE TEXTILES-AGN INV PAID PISK- TEIN01A01214-	896
790,249.00	PISKTEIN01A01217-SCBLR12018050900003689 STS Book Transfer- Debit  CASHISCBLR12018050900003689 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01217-	896
53,450.00	PISKTEIN01A01220-SIN22176Q0001215 STS Book Transfer- Debit PISK- TEIN01A01220-SIN22176Q0001215 SB3670180509BF52 SHWETA JITENDRA PUNAMIA-APRIL 2018 SALAR	896
310,323.00	PISKTEIN01A01219-SCBLR12018050900004039 STS Book Transfer- Debit  CASHISCBLR12018050900004039 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01219-	896
211,558.00	PISKTEIN01A01218-SCBLR12018050900003683 STS Book Transfer- Debit  CASHISCBLR12018050900003683 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01218-	896
50,000.00	INWARD CLG CHQ WITHDRAWAL 000713 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000713 RAJMAL RAYCHAND 0485 31 614389 0052898241	600
110,000.00	IN3670180509G398IN129180537477920 Funds Transfer NEFT Inward -credit IN3670180509G398IN129180537477920 S K S TEXTILES PVT LTD	716
25,122.11	529010804312 ISS000 IMEX CR/DR Transaction online - Debit 529010804312 ISS000 VEEKAYEM TEXTILES MILLS PVT PRF015 INR20,789.93@1/INR1,916.09@1 DEBIT IMEX CUSTOMER A/C	255
5,024,473.00	529010785057 POA001 IMEX CR/DR Transaction online - Debit 529010785057 POA001 VEEKAYEM TEXTILES MILLS PVT. PRF032 INR5,023,883@1/INR500@1/INR45@1 DEBIT	255

## IMEX CUSTOMER A/C

Transaction Amount	Transaction Details	Transaction Type
1,225,843.00	IL36701805092075ISBINR12018050900017928 In- RTGS-credit CASHISBINR12018050900017928	755
	VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805092075	
1,055,621.00	IL36701805092124ISBINR12018050900018243 In-RTGS-credit CASHISBINR12018050900018243	755
	VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805092124	
2,279,088.00	IL36701805091198IHDFCR52018050977328380 In-RTGS-credit CASHIHDFCR52018050977328380	755
	CHOLAMANDALAMINVSTANDFINANC650 SENDER IFSCHDFC0000240 IL36701805091198	
123,174.00	IN3670180510R337ISBIN818130899537 Funds Transfer NEFT Inward -credit	716
	IN3670180510R337ISBIN818130899537 VHM INDUSTRIES LTD	
209.00	CHQ DEPOSIT190981 Cheque Deposit MICR-credit CHQ DEPOSIT190981 UNION BANK OF INDIA	648
152,439.00	CHQ DEPOSIT190868 Cheque Deposit MICR-credit CHQ DEPOSIT190868 UNION BANK OF INDIA	648
87,717.00	CHQ DEPOSIT078945 Cheque Deposit MICR-credit CHQ DEPOSIT078945 COSMOS CO-OP BANK LTD	648
108,563.00	PISKTEIN01A01222-SIN22176Q0001217 STS Book Transfer- Debit PISK-TEIN01A01222-SIN22176Q0001217	896
	SB3670180511Q787 A.P.TEX-AGN INV NO.2018-19/001	
109,102.00	PISKTEIN01A01223-SIN22176Q0001218 STS Book Transfer- Debit PISK-TEIN01A01223-SIN22176Q0001218	896
	SB3670180511Q788 RADHE FASHION-AGN INV NO.RF/001/201 8-19	
885,575.00	PISKTEIN01A01221-SCBLR12018051100003843 STS Book Transfer- Debit CASHISBLR12018051100003843 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01221-	896
55,850.00	INWARD CLG CHQ WITHDRAWAL 000641 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000641 SIDDHI COLLECTION 0024 31 614389 0052923864	600
24,568.00	CHQ DEPOSIT506231 Cheque Deposit MICR-credit CHQ DEPOSIT506231 PUNJAB NATIONAL BANK	648
955,233.00	IL36701805111752ISBINR12018051100012436 In-RTGS-credit CASHISBINR12018051100012436	755
	VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805111752	
105,190.00	CHQ DEPOSIT857062 Cheque Deposit MICR-credit CHQ DEPOSIT857062 PUNJAB NATIONAL BANK	648

Transaction Amount	Transaction Details	Transaction Type
976,737.00	IL36701805148149IBARBR52018051400815680 In- RTGS-credit CASHIBARBR52018051400815680	755
	SUNTANA TEXTILE MILLS PVT LTD SENDER IFSCBARB0THANAX IL36701805148149	
1,567,527.00	IL36701805148116IBARBR52018051400815300 In-RTGS-credit CASHIBARBR52018051400815300	755
	SUNTANA TEXTILE MILLS PVT LTD SENDER IFSCBARB0THANAX IL36701805148116	
175,709.00	IN3670180515GE59IBARBQ18135806582 Funds Transfer NEFT Inward -credit	716
	IN3670180515GE59IBARBQ18135806582 JOHN BERRY FASHIONS	

550,000.00	PISKTEIN01A01228-SCBLR12018051600004664 STS Book Transfer- Debit CASHISCBLR12018051600004664 S K S TEX- TILES PRIVATE LIMITED S K S TEXTILES PRI- VATE LIMITED-SKS DBS B PISKTEIN01A01228- PISKTEIN01A01227-SCBLR12018051600004627	896
553,424.00	STS Book Transfer- Debit CASHISCBLR12018051600004627 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01227-	896
437,233.00	PISKTEIN01A01224-SCBLR12018051600004623 STS Book Transfer- Debit CASHISCBLR12018051600004623 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01224-	896
405,689.00	PISKTEIN01A01226-SCBLR12018051600004624 STS Book Transfer- Debit CASHISCBLR12018051600004624 S.D.TEXTILES S.D.TEXTILES-INV PAID PISKTEIN01A01226-	896
11,300.00	PISKTEIN01A01229-SIN22176Q0001224 STS Book Transfer- Debit PISK- TEIN01A01229-SIN22176Q0001224 SB3670180516HS37 VEENA ELECTRONICS-INV NO.696-697 PA ID NE	896
2,100.00	PISKTEIN01A01231-SIN22176Q0001226 STS Book Transfer- Debit PISK- TEIN01A01231-SIN22176Q0001226 SB3670180516OB50 MAHESHWARI MALAPPA AYYAAPOLA-APRIL SALAR	896
20,000.00	PISKTEIN01A01230-SIN22176Q0001225 STS Book Transfer- Debit PISK- TEIN01A01230-SIN22176Q0001225 SB3670180516OB51 MANOJ KUMAR SINGH- ADVANCE FOR LOAN AC	896
685,881.00	PISKTEIN01A01225-SCBLR12018051600004626 STS Book Transfer- Debit CASHISCBLR12018051600004626 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01225-	896

Transaction Amount	Transaction Details	Transaction Type
50,000.00	INWARD CLG CHQ WITHDRAWAL 000714 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000714 RAJMAL RAYCHAND 0485 31 614389 0053005739	600
128,539.00	IN3670180516Y452IBARBR18136081647 Funds Transfer NEFT Inward -credit IN3670180516Y452IBARBR18136081647 JOHN BERRY FASHIONS	716
1,975,000.00	CHQ DEPOSIT041085 Cheque Deposit MICR-credit CHQ DEPOSIT041085 BANK OF MAHARASHTRA	648
137,913.00	CHQ DEPOSIT078947 Cheque Deposit MICR-credit CHQ DEPOSIT078947 COSMOS CO-OP BANK  LTD	648
1,375.00	PISKTEIN01A01232-SIN22176Q0001227 STS Book Transfer- Debit PISK- TEIN01A01232-SIN22176Q0001227 SB3670180517GC47 VEENA ELECTRONICS-AGN INV NO.1112 P AID	896
49,800.00	PISKTEIN01A01233-SIN22176Q0001228 STS Book Transfer- Debit PISK- TEIN01A01233-SIN22176Q0001228 SB3670180517GC49 VINEET BARDIA-APRIL SALARY PAID	896
23,750.00	PISKTEIN01A01234-SIN22176Q0001229 STS Book Transfer- Debit PISK- TEIN01A01234-SIN22176Q0001229 SB3670180517GC48 SUREBDER SHAMLAL MIT- TAL-BRO.25000 L ESS T	896
65,281.00	IN3670180517K657IP18051748963460 Funds Transfer NEFT Inward -credit IN3670180517K657IP18051748963460 SWETA	716

102,692.00	SYNTHETICS PVT LTD PISKTEIN01A01236-SIN22176Q0001231 STS Book Transfer- Debit PISK- TEIN01A01236-SIN22176Q0001231 SB3670180518T343 HARSH TEXTILES-AGN INV PAID	896
300,000.00	PISKTEIN01A01238-SCBLR12018051800003945 STS Book Transfer- Debit CASHISCBRLR12018051800003945 VICKY INTER- NATIONAL VICKY INTERNATIONAL-PART PAY- MENT PISKTEIN01A01238-	896
226,716.00	PISKTEIN01A01237-SCBLR12018051800003946 STS Book Transfer- Debit CASHISCBRLR12018051800003946 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01237-	896
Transaction Amount	Transaction Details	Transaction Type
426,311.00	PISKTEIN01A01239-SCBLR12018051800003947 STS Book Transfer- Debit CASHISCBRLR12018051800003947 HARSH TEX- TILES HARSH TEXTILES-AGN INV PAID PISK- TEIN01A01239-	896
441,335.00	PISKTEIN01A01235-SCBLR12018051800000398 STS Book Transfer- Debit CASHISCBRLR12018051800000398 UDAYA RAYON TEXTILES UDAYA RAYON TEXTILES- AGN INV NO.067 2/CR PISKTEIN01A01235-	896
124,378.00	IN3670180518E033ISBIN418138751232 Funds Transfer NEFT Inward -credit IN3670180518E033ISBIN418138751232 VHM IN- DUSTRIES LTD	716
375,013.00	CHQ DEPOSIT010678 Cheque Deposit MICR-credit CHQ DEPOSIT010678 KOTAK MAHINDRA BANK	648
36,030.00	CHQ DEPOSIT002497 Cheque Deposit MICR-credit CHQ DEPOSIT002497 VIKRAMADITYA NAGRIK SAHKARI BANK LTD.	648
2,117.00	CHQ DEPOSIT518205 Cheque Deposit MICR-credit CHQ DEPOSIT518205 BANK OF INDIA	648
80,000.00	CHQ DEPOSIT511316 Cheque Deposit MICR-credit CHQ DEPOSIT511316 THE BHARAT CO-OP BANK LTD	648
696,255.00	IL36701805185185IKVBLR52018051800350398 In- RTGS-credit CASHIKVBLR52018051800350398 SWETA SYNTHETICS NULL SENDER IFSCK- VBL0002115 IL36701805185185	755
1,094,716.00	IL36701805185174IKVBLR52018051800350396 In- RTGS-credit CASHIKVBLR52018051800350396 SWETA SYNTHETICS NULL SENDER IFSCK- VBL0002115 IL36701805185174	755
362,844.00	IL36701805185179IKVBLR52018051800350397 In- RTGS- credit CASHIKVBLR52018051800350397 SWETA SYNTHETICS NULL SENDER IFSCK- VBL0002115 IL36701805185179	755
744,511.00	PISKTEIN01A01241-SIN22176Q0001236 STS Book Transfer- Debit PISK- TEIN01A01241-SIN22176Q0001236 SB3670180519Y696 K.K.SILK MILLS PVT.LTD.-AGN INV PIA D	896
491,542.00	PISKTEIN01A01240-SIN22176Q0001235 STS Book Transfer- Debit PISK- TEIN01A01240-SIN22176Q0001235 SB3670180519Y695 K.K.SILK MILLS PVT.LTD.-AGN INV PAI D	896
105,000.00	IN36701805191763IN139180544420235 Funds Transfer NEFT Inward -credit IN36701805191763IN139180544420235 S K S TEXTILES PVT LTD	716

Transaction Amount	Transaction Details	Transaction Type
784,750.00	PISKTEIN01A01243-SCBLR12018052100003071 STS Book Transfer- Debit	896
	CASHISCBLR12018052100003071 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01243-	
29,330.00	PISKTEIN01A01242-SIN22176Q0001237 STS Book Transfer- Debit PISK-	896
	TEIN01A01242-SIN22176Q0001237 SB3670180521O830 S.D.TEXTILES-AGN INV PAID	
145,000.00	IN3670180521DC27IN141180545594539 Funds Transfer NEFT Inward -credit	716
	IN3670180521DC27IN141180545594539 S K S TEXTILES PVT LTD	
35,580.00	IN3670180521G481IP18052149941776 Funds Transfer NEFT Inward -credit	716
	IN3670180521G481IP18052149941776 SWETA SYNTHETICS PVT LTD	
107,299.00	CHQ DEPOSIT857082 Cheque Deposit MICR-credit CHQ DEPOSIT857082 PUNJAB NATIONAL BANK	648
1,320,590.00	IL36701805213790ISBINR12018052100034096 In- RTGS- credit CASHISBINR12018052100034096	755
	VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805213790	
1,850,000.00	PISKTEIN01A01244-SCBLR12018052200006031 STS Book Transfer- Debit	896
	CASHISCBLR12018052200006031 S K S TEX- TILES PRIVATE LIMITED S K S TEXTILES PRI- VATE LIMITED-SKS HDFC PISKTEIN01A01244-	
416,071.00	PISKTEIN01A01246-SCBLR12018052200006033 STS Book Transfer- Debit	896
	CASHISCBLR12018052200006033 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01246-	
357,429.00	PISKTEIN01A01245-SCBLR12018052200006030 STS Book Transfer- Debit	896
	CASHISCBLR12018052200006030 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01245-	
50,000.00	INWARD CLG CHQ WITHDRAWAL 000510 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000510 RAJMAL RAYCHAND 0485 31 614389 0053090834	600
783,490.00	IN3670180522Y181ISBIN718142476046 Funds Transfer NEFT Inward -credit	716
	IN3670180522Y181ISBIN718142476046 GREEN- TEX EXPORTS INDIA PVT LTD	
73,280.00	IN3670180522M782IBCBMH18141002044 Funds Transfer NEFT Inward -credit	716
	IN3670180522M782IBCBMH18141002044 RA- JSHREE SYNTAX EXPORTS PVT LTD	
Transaction Amount	Transaction Details	Transaction Type
55,184.00	CHQ DEPOSIT193425 Cheque Deposit MICR-credit CHQ DEPOSIT193425 BANK OF MAHARASHTRA	648
19,884.17	529010806132 ISS000 IMEX CR/DR Transaction online - Debit 529010806132 ISS000 VEEKAYEM TEXTILES MILLS PVT PRF016 INR16,350.99@1/INR1,516.59@1 DEBIT IMEX CUSTOMER A/C	255
4,948,951.00	529010787411 POA001 IMEX CR/DR Transaction online - Debit 529010787411 POA001 VEEKAYEM TEXTILES MILLS PVT. PRF033 INR4,948,361@1/INR500@1/INR45@1 DEBIT IMEX CUSTOMER A/C	255
32,912.19	TF529SH330-00001 OAF Transaction - Dr TF529SH330-00001 DEBIT OAF CUSTOMER A/C	864

9,265.67	TF529SH336-00001 OAF Transaction - Dr TF529SH336-00001 DEBIT OAF CUSTOMER A/C	864
1,128,404.44	TF529SH334-00001 OAF Transaction - Cr TF529SH334-00001 CREDIT OAF CUSTOMER A/C	764
276,080.04	TF529SH335-00001 OAF Transaction - Cr TF529SH335-00001 CREDIT OAF CUSTOMER A/C	764
759,174.33	TF529SH332-00001 OAF Transaction - Cr TF529SH332-00001 CREDIT OAF CUSTOMER A/C	764
1,350,760.34	TF529SH331-00001 OAF Transaction - Cr TF529SH331-00001 CREDIT OAF CUSTOMER A/C	764
1,711,246.50	TF529SH330-00001 OAF Transaction - Cr TF529SH330-00001 CREDIT OAF CUSTOMER A/C	764
787,164.48	TF529SH333-00001 OAF Transaction - Cr TF529SH333-00001 CREDIT OAF CUSTOMER A/C	764
718,008.52	TF529SH337-00001 OAF Transaction - Cr TF529SH337-00001 CREDIT OAF CUSTOMER A/C	764
433,585.80	TF529SH336-00001 OAF Transaction - Cr TF529SH336-00001 CREDIT OAF CUSTOMER A/C	764
500,000.00	IL36701805222126IUBINR52018052200553305 In- RTGS- credit CASHIUBINR52018052200553305 ROOPFAB INDUSTRIES PVT LTD SENDER IFS- CUBIN0531740 IL36701805222126	755
2,500,000.00	IL36701805221622IDBSSR52018052242412412 In- RTGS-credit CASHIDBSSR52018052242412412 S K S TEXTILES LIMITED SENDER IF- SCDBSS0IN0811 IL36701805221622	755
542,127.00	PISKTEIN01A01247-SCBLR12018052300000229 STS Book Transfer- Debit CASHISCBLR12018052300000229 UDAYA RAYON TEXTILES UDAYA RAYON TEXTILES- AGN INV NO.123 6 PAI PISKTEIN01A01247-	896
25,000.00	PISKTEIN01A01248-SIN22176Q0001243 STS Book Transfer- Debit PISK- TEIN01A01248-SIN22176Q0001243 SB36701805235958 VICKY INTERNATIONAL- PART PAYMENTS	896

Transaction Amount	Transaction Details	Transaction Type
1,000.00	IN3670180523W860IN143180547051283 Funds Transfer NEFT Inward -credit  IN3670180523W860IN143180547051283 SUNIL HASMUKHLAL JAIN	716
471,109.00	IL36701805234897IICICR52018052300759498 In- RTGS-credit CASHIICICR52018052300759498 JAICHANDRA RAJENDRA AND CO SENDER IFS- CICIC0000011 IL36701805234897	755
422,015.00	PISKTEIN01A01251-SCBLR12018052400002544 STS Book Transfer- Debit CASHISCBLR12018052400002544 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01251-	896
417,166.00	PISKTEIN01A01250-SCBLR12018052400002545 STS Book Transfer- Debit CASHISCBLR12018052400002545 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01250-	896
710,246.00	PISKTEIN01A01249-SCBLR12018052400002546 STS Book Transfer- Debit CASHISCBLR12018052400002546 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01249-	896
802,147.00	PISKTEIN01A01254-SCBLR12018052400003511 STS Book Transfer- Debit CASHISCBLR12018052400003511 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01254-	896
1,729,036.00	PISKTEIN01A01253-SCBLR12018052400003510 STS Book Transfer- Debit CASHISCBLR12018052400003510 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-	896

	TEIN01A01253-	
711,557.00	PISKTEIN01A01255-SIN22176Q0001250 STS Book Transfer- Debit	896
	PISKTEIN01A01255-SIN22176Q0001250	
	SB3670180524MN13 SOHANLAL MOHANLAL AND SONS-AGN INV PAID	
361,030.00	PISKTEIN01A01252-SCBLR12018052400002543 STS Book Transfer- Debit	896
	CASHISCBLR12018052400002543 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01252-	
2,200,426.00	IN3670180524AY65IN144180547872543 Funds Transfer NEFT Inward -credit	716
	IN3670180524AY65IN144180547872543 CHOLA-MANDALAM INVSTAND FINANC 650	
1,715,957.00	IN3670180524AE25I000002927591 Funds Transfer NEFT Inward -credit	716
	IN3670180524AE25I000002927591 DISHA CLOTH-INGS PRIVATE LIMITED	
Transaction Amount	Transaction Details	Transaction Type
1,400,307.00	IL36701805246485ISBINR12018052400058432 In- RTGS-credit CASHISBINR12018052400058432	755
	VHM INDUSTRIES LTD SENDER IFSC- BIN0001593 IL36701805246485	
711,117.00	IL36701805244170ISBINR12018052400037903 In-RTGS-credit CORTISBINR12018052400037903	755
	GREENTEX EXPORTS INDIA PVT LTD SENDER IFSCBIN0001053 IL36701805244170	
282,059.00	PISKTEIN01A01257-SCBLR12018052500003088 STS Book Transfer- Debit	896
	CASHISCBLR12018052500003088 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-INV PAID PISKTEIN01A01257-	
414,382.00	PISKTEIN01A01260-SCBLR12018052500003089 STS Book Transfer- Debit	896
	CASHISCBLR12018052500003089 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK-TEIN01A01260-	
414,436.00	PISKTEIN01A01259-SCBLR12018052500003090 STS Book Transfer- Debit	896
	CASHISCBLR12018052500003090 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK-TEIN01A01259-	
1,489,815.00	PISKTEIN01A01261-SCBLR12018052500003084 STS Book Transfer- Debit	896
	CASHISCBLR12018052500003084 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-TEIN01A01261-	
441,585.00	PISKTEIN01A01262-SCBLR12018052500003085 STS Book Transfer- Debit	896
	CASHISCBLR12018052500003085 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-TEIN01A01262-	
387,761.00	PISKTEIN01A01258-SCBLR12018052500003087 STS Book Transfer- Debit	896
	CASHISCBLR12018052500003087 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01258-	
13,634.00	INWARD CLG CHQ WITHDRAWAL 000855 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
	WITHDRAWAL 000855 SUPREME TRANSPORT ORGANISATION PVT LTD 0240 31 614389 0053143497	
204,124.00	INWARD CLG CHQ WITHDRAWAL 000852 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
	WITHDRAWAL 000852 SHUBHAM YARNS 0485 31 614389 0053145814	
22,760.00	INWARD CLG CHQ WITHDRAWAL 000853 Cheque Clearing Lcy-debit INWARD CLG CHQ	600

WITHDRAWAL 000853 SHUBHAM YARNS 0485 31  
614389 0053145815

Transaction Amount	Transaction Details	Transaction Type
300,000.00	INWARD CLG CHQ WITHDRAWAL 000850 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000850 M SUSHIL KUMAR 0026 31 614389 0053148637	600
73,366.00	INWARD CLG CHQ WITHDRAWAL 000862 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000862 Richmond Fabrics 0485 31 614389 0053148775	600
100,000.00	INWARD CLG CHQ WITHDRAWAL 000854 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000854 INDU TRADING 0072 31 614389 0053148990	600
17,928.00	INWARD CLG CHQ WITHDRAWAL 000856 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000856 SUPREME TRANSPORT ORGANISATION PVT LTD 0240 31 614389 0053143496	600
135,000.00	IN3670180525DS92IN145180548527361 Funds Transfer NEFT Inward -credit  IN3670180525DS92IN145180548527361 S K S TEXTILES PVT LTD	716
2,200,000.00	IN3670180525GL26IN145180548629875 Funds Transfer NEFT Inward -credit  IN3670180525GL26IN145180548629875 S K S TEXTILES PVT LTD	716
53,437.00	IN36701805259085IP18052551171802 Funds Transfer NEFT Inward -credit  IN36701805259085IP18052551171802 SWETA SYNTHETICS PVT LTD	716
3,664.00	CHQ DEPOSIT257316 Cheque Deposit MICR-credit CHQ DEPOSIT257316 BANK OF MAHARASHTRA	648
615,949.00	IL36701805253651ISBINR12018052500030820 In- RTGS-credit CASHISBINR12018052500030820  VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805253651	755
914,511.00	PISKTEIN01A01264-SCBLR12018052800004677 STS Book Transfer- Debit  CASHISCBRLR12018052800004677 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01264-	896
533,985.00	PISKTEIN01A01265-SCBLR12018052800004676 STS Book Transfer- Debit  CASHISCBRLR12018052800004676 SOMA TEX- TILES INDUSTRIES LTD SOMA TEXTILES DUS- INTRIES LTD-AGN PR OFORM PISK- TEIN01A01265-	896
696,473.00	PISKTEIN01A01267-SCBLR12018052800005977 STS Book Transfer- Debit  CASHISCBRLR12018052800005977 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01267-	896
Transaction Amount	Transaction Details	Transaction Type
1,154,972.00	PISKTEIN01A01266-SCBLR12018052800005979 STS Book Transfer- Debit  CASHISCBRLR12018052800005979 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01266-	896
407,827.00	PISKTEIN01A01268-SCBLR12018052800005973 STS Book Transfer- Debit  CASHISCBRLR12018052800005973 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01268-	896



123,863.28	PISKTEIN01A01269-SIN22176Q0001264 STS Book Transfer- Debit PISK- TEIN01A01269-SIN22176Q0001264 SB3670180528SA93 VEEKAYEM TEXTILES MILLS PVT LTD-AGN INV	896
621,351.00	PISKTEIN01A01263-SCBLR12018052800004674 STS Book Transfer- Debit CASHISCBLR12018052800004674 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01263-	896
234,479.00	INWARD CLG CHQ WITHDRAWAL 000857 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000857 STATE BANK OF INDIA VBS TEXTILES PRIVATE LTD 0002 31 614389 0053161000	600
206,108.00	INWARD CLG CHQ WITHDRAWAL 000858 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000858 STATE BANK OF INDIA VBS TEXTILES PRIVATE Ltd 0002 31 614389 0053161001	600
214,254.00	INWARD CLG CHQ WITHDRAWAL 000849 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000849 BANK OF BARODA SHREE PRAKASH TEXTILES GU P LTD 0012 31 614389 0053162177	600
61,599.00	INWARD CLG CHQ WITHDRAWAL 000860 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000860 KOTAK MAHINDRA SUREKA SYNTEX 0485 31 614389 0053162804	600
4,790.00	INWARD CLG CHQ WITHDRAWAL 000861 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000861 KOTAK MAHINDRA SUREKA SYNTEX 0485 31 614389 0053162805	600
281,880.00	INWARD CLG CHQ WITHDRAWAL 000845 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000845 YES BANK LTD. GATE- WAY VINIMAY PRIVATE LTD 0532 31 614389 0053165337	600

Transaction Amount	Transaction Details	Transaction Type
9,875.00	INWARD CLG CHQ WITHDRAWAL 000844 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000844 H D F C BANK LTD SAN- TOSH PADHY 0240 31 614389 0053160439	600
144,868.00	IN3670180528GS48IN148180116035282 Funds Transfer NEFT Inward -credit IN3670180528GS48IN148180116035282 VMS FABRICS PRIVATE	716
2,160,047.00	IN3670180528LN68I000002952761 Funds Transfer NEFT Inward -credit IN3670180528LN68I000002952761 DISHA CLOTH- INGS PRIVATE LIMITED	716
2,605,454.00	IN3670180528NG59IBARBU18148576693 Funds Transfer NEFT Inward -credit IN3670180528NG59IBARBU18148576693 SUN- TANA TEXTILE MILLS PVT LTD	716
100,000.00	IN3670180528O237ISBIN118148392621 Funds Transfer NEFT Inward -credit IN3670180528O237ISBIN118148392621 SYNFAB INDUSTRIES PVT LTD	716
29,231.00	CHQ DEPOSIT046902 Cheque Deposit MICR-credit CHQ DEPOSIT046902 ICICI BANK	648
1,381,544.00	IL36701805286822IYESBR52018052856168126 In- RTGS-credit CASHIYESBR52018052856168126  JAI CHANDRA RAJENDRA SENDER IFS- CYESB0000001 IL36701805286822	755
1,189,153.00	IL36701805286645IKVBLR52018052800392195 In- RTGS-credit CASHIKVBLR52018052800392195  SWETA SYNTHETICS NULL SENDER IFSC- VBL0002115 IL36701805286645	755

625,493.00	PISKTEIN01A01272-SCBLR12018052900003630 STS Book Transfer- Debit CASHISCBLR12018052900003630 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01272-	896
500,882.00	PISKTEIN01A01270-SCBLR12018052900003631 STS Book Transfer- Debit CASHISCBLR12018052900003631 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01270-	896
305,856.00	PISKTEIN01A01271-SCBLR12018052900003632 STS Book Transfer- Debit CASHISCBLR12018052900003632 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01271-	896
807,101.00	PISKTEIN01A01274-SCBLR12018052900005705 STS Book Transfer- Debit CASHISCBLR12018052900005705 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01274-	896

Transaction Amount	Transaction Details	Transaction Type
15,000.00	PISKTEIN01A01275-SIN22176Q0001270 STS Book Transfer- Debit PISK-  TEIN01A01275-SIN22176Q0001270 SB36701805290U12 SUKANRAJ B.SHAH-LOAN AC	896
299,711.00	PISKTEIN01A01273-SCBLR12018052900003629 STS Book Transfer- Debit CASHISCBLR12018052900003629 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01273-	896
281,880.00	INWARD CLG CHQ WITHDRAWAL 000846 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000846 YES BANK LTD. GATE- WAY VINIMAY PRIVATE LTD 0532 31 614389 0053184752	600
55,093.00	INWARD CLG CHQ WITHDRAWAL 000868 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000868 KOTAK MAHINDRA NEELKANTH FABRICS PVT LTD 0485 31 614389 0053186554	600
218,152.00	INWARD CLG CHQ WITHDRAWAL 000859 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000859 H D F C BANK LTD BALKRISHNA TEXTILE PVT LTD 0240 31 614389 0053187744	600
50,000.00	INWARD CLG CHQ WITHDRAWAL 000511 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000511 KOTAK MAHINDRA RAJ- MAL RAYCHAND 0485 31 614389 0053188105	600
10,842.00	INWARD CLG CHQ WITHDRAWAL 001115 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001115 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189018	600
5,507.00	INWARD CLG CHQ WITHDRAWAL 001113 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001113 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189019	600
640.00	INWARD CLG CHQ WITHDRAWAL 001116 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001116 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189020	600
325.00	INWARD CLG CHQ WITHDRAWAL 001114 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001114 TAMILNADU MERCANTILE BANK LTD. KRISHNAM TEXTILES 0060 31 614389 0053189021	600

Transaction Amount	Transaction Details	Transaction Type
384,422.00	INWARD CLG CHQ WITHDRAWAL 000539 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000539 BANK OF BARODA B G SHAH AND COMPANY 0012 31 614389 0053181086	600
515,986.00	IN3670180529JL45IP18052952308786 Funds Transfer NEFT Inward -credit  IN3670180529JL45IP18052952308786 SWETA SYNTHETICS PVT LTD	716
589,604.00	IN3670180529JL48IP18052952308608 Funds Transfer NEFT Inward -credit  IN3670180529JL48IP18052952308608 SWETA SYNTHETICS PVT LTD	716
1,851,473.00	IN3670180529ED35IN149180550445053 Funds Transfer NEFT Inward -credit  IN3670180529ED35IN149180550445053 SUNIL HASMUKHLAL JAIN	716
113,757.00	CHQ DEPOSIT398472 Cheque Deposit MICR-credit CHQ DEPOSIT398472 THE BHARAT CO-OP BANK LTD	648
19,451.22	529010807257 ISS000 IMEX CR/DR Transaction online - Debit 529010807257 ISS000 VEEKAYEM TEXTILES MILLS PVT PRF017 INR15,984.08@1/INR1,483.57@1 DEBIT IMEX CUSTOMER A/C	255
4,835,473.00	529010788250 POA001 IMEX CR/DR Transaction online - Debit 529010788250 POA001 VEEKAYEM TEXTILES MILLS PVT. PRF034 INR4,834,883@1/INR500@1/INR45@1 DEBIT IMEX CUSTOMER A/C	255
910,234.00	IL36701805296291IKVBLR52018052900399535 In- RTGS-credit CASHIKVBLR52018052900399535 SWETA SYNTHETICS RTGS SENDER IFSC- VBL0002115 IL36701805296291	755
640,228.00	IL36701805292946ISYNBR92018052900525854 In- RTGS-credit CASHISYNBR92018052900525854 ROYAL INDIA SILK MIL SENDER IFSC- SYNB0005015 IL36701805292946	755
70,152.00	INWARD CLG CHQ WITHDRAWAL 000880 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000880 CO OPERATIVE URBAN BANK LTD D M LOCAL DAILY SERVICE 0801 31 614389 0053205448	600
61,473.00	INWARD CLG CHQ WITHDRAWAL 000865 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000865 H D F C BANK LTD BALKRISHNA TEXTILE PVT LTD 0240 31 614389 0053207724	600
Transaction Amount	Transaction Details	Transaction Type
5,000.00	INWARD CLG CHQ WITHDRAWAL 000863 Cheque Clearing Lcy-debit INWARD CLG CHQ  WITHDRAWAL 000863 ABHYUDAYA CO- OP.BANK LTD.(ACB) SAHYADRI NAGARI SA- HAKARI 0065 31 614389 0053205147	600
126,363.00	CHQ DEPOSIT004867 Cheque Deposit MICR-credit CHQ DEPOSIT004867 BANK OF BARODA	648
1,100,080.00	PISKTEIN01A01276-SCBLR12018053100005304 STS Book Transfer- Debit  CASHISCBLR12018053100005304 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01276-	896
1,115,315.00	DEBIT OF INTEREST Interest Debit DEBIT OF IN- TEREST INTEREST CAPITALISATION T2003/003	560
1,784,054.00	IN3670180531BAW0IBARBV18151466585 Funds Transfer NEFT Inward -credit	716

IN3670180531BAW0IBARBV18151466585 SUN-  
TANA TEXTILE MILLS PVT LTD

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