

Post Date From : 01/05/2018  
Currency :  
Transaction Amount From :  
Report ID : QLDS0606R

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)  
Account Name : M/S S K S TEXTILES LIMITED Bank : SCBLINBBXXX  
Branch : 225

Currency : Indian Rupee  
Opening Ledger Balance : -132,359,314.08  
Opening A;ailable Balance : 2,640,685.92  
Opening Balance As On : 01.May.2018

Closing Ledger Balance : -130,305,520.57  
Closing A;ailable Balance : 4,094,479.43  
Closing Balance As On : 31.May.2018

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
02.May.2018	02.May.2018	SE36701805021948	7346959	225		D	3,93,175.47	PISKTEIN01A01205-SCBLR12018050200003763 STS Book Transfer- Debit	896
02.May.2018	02.May.2018	SE36701805021947	7346950	225		D	6,17,852.53	CASHISCBRLR12018050200003763 AEE VEE TEX- TILES AEE VEE TEXTILES-INV PAID PISK- TEIN01A01205- PISKTEIN01A01206-SCBLR12018050200003762 STS Book Transfer- Debit	896
02.May.2018	02.May.2018	IN3670180502X586	7349583	225		C	80,677.00	CASHISCBRLR12018050200003762 AEE VEE TEX- TILES AEE VEE TEXTILES-INV PAID PISK- TEIN01A01206- IN3670180502X586ISBIN218122702657 Funds Transfer NEFT Inward -credit	716
02.May.2018	02.May.2018	R122180055420248	7373577	225		C	5,00,000.00	IN3670180502X586ISBIN218122702657 VHM IN- DUSTRIES LTD IL36701805025437IHDFCR52018050276374874 In- RTGS-credit CASHIHDFCR52018050276374874	755
03.May.2018	03.May.2018	SE36701805032491	7730830	225		D	15,25,962.47	SKSTEXTILESPVTLTD SENDER IF- SCHDFC0000240 IL36701805025437 PISKTEIN01A01207-SCBLR12018050300005018 STS Book Transfer- Debit	896
03.May.2018	03.May.2018	SE36701805032493	7730822	225		D	2,86,978.53	CASHISCBRLR12018050300005017 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISK- TEIN01A01208- INWARD CLG CHQ WITHDRAWAL 000508 Cheque Clearing Lcy-debit INWARD CLG CHQ	896
03.May.2018	03.May.2018	INWARD CLG CHQ W	6839753	225	000508	D	50,000.00	WITHDRAWAL 000508 RAJMAL RAYCHAND 0485 31 614389 0052788205	600
03.May.2018	04.May.2018	CHQ DEPOSIT04100	6863539	225	041009	C	9,50,000.00	CHQ DEPOSIT041009 Cheque Deposit MICR-credit CHQ DEPOSIT041009 BANK OF MAHARASHTRA	648

04.May.2018	04.May.2018	SB3670180504GX56	8068872	225		D	12,630.00	PISKTEIN01A01210-SIN22176Q0001205 STS Book Transfer- Debit PISK- TEIN01A01210-SIN22176Q0001205 SB3670180504GX56 PICANOL INDIA PVT.LTD.-INV NO.0135/ 1819/	896
04.May.2018	04.May.2018	SB3670180504GX53	8068873	225		D	11,35,996.00	PISKTEIN01A01211-SIN22176Q0001206 STS Book Transfer- Debit PISK- TEIN01A01211-SIN22176Q0001206 SB3670180504GX53 RR ZIP PVT.LTD.-AGN INV PAID	896
04.May.2018	04.May.2018	SB3670180504O983	7957014	225		D	1,56,399.22	PISKTEIN01A01209-SIN22176Q0001204 STS Book Transfer- Debit PISK- TEIN01A01209-SIN22176Q0001204 SB3670180504O983 K.K.SILK MILLS PVT.LTD.-INV PAID	896
04.May.2018	04.May.2018	ZCBLH18124000051	8049408	225		C	2,20,181.00	IL36701805046255IZCBLR92018050400000051 In-RTGS-credit CASHIZCBLR92018050400000051 VARUN OVERSEAS SENDER IFSCZCBL0000013 IL36701805046255	755
04.May.2018	04.May.2018	152797559221631	8056914	225		C	18,70,334.00	IL36701805046754IKVBLR52018050400284147 In-RTGS-credit CASHIKVBLR52018050400284147 SWETA SYNTHETICS NULL SENDER IFSCK-VBL0002115 IL36701805046754	755
04.May.2018	04.May.2018	R124180055541985	7947965	225		C	2,10,000.00	IL36701805041751IHDFCR52018050476663460 In-RTGS-credit CASHIHDFCR52018050476663460 SKSTEXTILESPVTLTD SENDER IF-SCHDFC0000240 IL36701805041751	755
05.May.2018	05.May.2018	00125731779 PRIN	0022199	225		D	13,68,483.25	00125731779 PRINCIPAL General Posting - DR 00125731779 PRINCIPAL IF003010755	493
05.May.2018	05.May.2018	00125731778 INTE	0022198	225		D	1,94,543.83	00125731778 INTEREST General Posting - DR 00125731778 INTEREST IF003010755	493
05.May.2018	05.May.2018	103259559804375	8307384	225		C	2,54,043.00	IL36701805052505IKVBLR52018050500287730 In-RTGS-credit CASHIKVBLR52018050500287730 SWETA SYNTHETICS NULL SENDER IFSCK-VBL0002115 IL36701805052505	755
05.May.2018	05.May.2018	110385559802240	8307355	225		C	7,50,877.00	IL36701805052502IKVBLR52018050500287732 In-RTGS-credit CASHIKVBLR52018050500287732 SWETA SYNTHETICS NULL SENDER IFSCK-VBL0002115 IL36701805052502	755

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
07.May.2018	07.May.2018	INWARD CLG CHQ W	6903758	225	000509	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000509 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000509 RAJMAL RAYCHAND 0485 31 614389 0052858653	600
07.May.2018	07.May.2018	CASH WITHDRAWAL	1749586	225	000843	D	1,50,000.00	CASH WITHDRAWAL -SELF Cash Withdrawal LcY-Debit CASH WITHDRAWAL -SELF 2018-05-0723111475992310065 22506143895	876
07.May.2018	08.May.2018	CHQ DEPOSIT10326	6905171	225	103261	C	1,54,752.00	CHQ DEPOSIT103261 Cheque Deposit MICR-credit CHQ DEPOSIT103261 KALYAN JANATA SA-HAKARI BANK LTD	648
07.May.2018	08.May.2018	CHQ DEPOSIT51131	6905171	225	511317	C	80,000.00	CHQ DEPOSIT511317 Cheque Deposit MICR-credit CHQ DEPOSIT511317 THE BHARAT CO-OP BANK LTD	648
07.May.2018	08.May.2018	CHQ DEPOSIT00735	6905171	225	007353	C	3,995.00	CHQ DEPOSIT007353 Cheque Deposit MICR-credit CHQ DEPOSIT007353 BANK OF BARODA	648
07.May.2018	07.May.2018	SBINR12018050700	8517297	225		C	5,56,280.00	IL36701805073782SBINR12018050700036611 In-RTGS-credit CASHISBINR12018050700036611 VHM INDUSTRIES LTD SENDER IFSCS-BIN0001593 IL36701805073782	755
08.May.2018	08.May.2018	SB3670180508FS22	8879548	225		D	5,000.00	PISKTEIN01A01213-SIN22176Q0001208 STS Book Transfer- Debit PISK- TEIN01A01213-SIN22176Q0001208 SB3670180508FS22 NIKHIL KUMAR MAITY-ADVANCE AGN APRI L SAL	896
08.May.2018	08.May.2018	SB3670180508FS26	8879565	225		D	15,000.00	PISKTEIN01A01212-SIN22176Q0001207 STS Book Transfer- Debit PISK- TEIN01A01212-SIN22176Q0001207 SB3670180508FS26 BALIRAM LODHI-ADVANCE FOR LOAN AC	896

08.May.2018	08.May.2018	INWARD CLG CHQ W	6905245	225	001103	D	6,54,635.00	INWARD CLG CHQ WITHDRAWAL 001103 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 001103 VISHNU TEXTILES 4207112215	600
08.May.2018	08.May.2018	INWARD CLG CHQ W	6905227	225	001104	D	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
08.May.2018	08.May.2018	R128180055785364	8850923	225		C	2,35,000.00	IL36701805084203IHDFCR52018050877242448 In- RTGS-credit CASHIHDFCR52018050877242448 SKSTEXTILESPVTLTD SENDER IF- SCHDFC00000240 IL36701805084203	755
08.May.2018	08.May.2018	SBINR12018050800	8771092	225		C	13,22,997.00	IL36701805080850ISBINR12018050800004044 In- RTGS- credit CASHISBINR12018050800004044 VHM INDUSTRIES LIMITED SENDER IFSCS- BIN0001593 IL36701805080850	755
09.May.2018	09.May.2018	SE36701805092162	9075391	225		D	2,55,590.53	PISKTEIN01A01216-SCBLR12018050900003685 STS Book Transfer- Debit CASHISCBRLR12018050900003685 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISKTEIN01A01216-	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
09.May.2018	09.May.2018	SE36701805092157	9075399	225		D	5,56,366.00	PISKTEIN01A01215-SCBLR12018050900003687 STS Book Transfer- Debit  CASHISCBRLR12018050900003687 AEEVEE TEX- TILES AEEVEE TEXTILES-INV PAID PISK- TEIN01A01215-	896
09.May.2018	09.May.2018	SE36701805092159	9075402	225		D	2,64,370.47	PISKTEIN01A01214-SCBLR12018050900003688 STS Book Transfer- Debit  CASHISCBRLR12018050900003688 AEEVEE TEX- TILES AEEVEE TEXTILES-AGN INV PAID PISK- TEIN01A01214-	896
09.May.2018	09.May.2018	SE36701805092158	9075407	225		D	7,90,249.00	PISKTEIN01A01217-SCBLR12018050900003689 STS Book Transfer- Debit  CASHISCBRLR12018050900003689 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01217-	896
09.May.2018	09.May.2018	SB3670180509BF52	9083540	225		D	53,450.00	PISKTEIN01A01220-SIN22176Q0001215 STS Book Transfer- Debit PISK- TEIN01A01220-SIN22176Q0001215 SB3670180509BF52 SHWETA JITENDRA PUNAMIA-APRIL 2018 SALAR	896
09.May.2018	09.May.2018	SE36701805092435	9083562	225		D	3,10,323.00	PISKTEIN01A01219-SCBLR12018050900004039 STS Book Transfer- Debit  CASHISCBRLR12018050900004039 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01219-	896
09.May.2018	09.May.2018	SE36701805092160	9075388	225		D	2,11,558.00	PISKTEIN01A01218-SCBLR12018050900003683 STS Book Transfer- Debit  CASHISCBRLR12018050900003683 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01218-	896
09.May.2018	09.May.2018	INWARD CLG CHQ W	6906352	225	000713	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000713 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000713 RAJMAL RAYCHAND 0485 31 614389 0052898241	600
09.May.2018	09.May.2018	IN3670180509G398	9035472	225		C	1,10,000.00	IN3670180509G398IN129180537477920 Funds Transfer NEFT Inward -credit IN3670180509G398IN129180537477920 S K S TEXTILES PVT LTD	716
09.May.2018	09.May.2018	529010804312 ISS	0441556	225		D	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
09.May.2018	09.May.2018	529010785057 POA	0440792	225		D	50,24,473.00	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 Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
09.May.2018	09.May.2018	SBINR12018050900	9047216	225		C	12,25,843.00	IL36701805092075ISBINR12018050900017928 In- RTGS-credit CASHISBINR12018050900017928	755
09.May.2018	09.May.2018	SBINR12018050900	9048644	225		C	10,55,621.00	VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805092075 IL36701805092124ISBINR12018050900018243 In-RTGS-credit CASHISBINR12018050900018243	755
09.May.2018	09.May.2018	R129180055822066	9029022	225		C	22,79,088.00	VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805092124 IL36701805091198IHDFCR52018050977328380 In-RTGS-credit CASHIHDFCR52018050977328380	755
10.May.2018	10.May.2018	IN3670180510R337	9308483	225		C	1,23,174.00	CHOLAMANDALAMINVSTANDFINANC650 SENDER IFSCCHDFC0000240 IL36701805091198 IN3670180510R337ISBIN818130899537 Funds Transfer NEFT Inward -credit	716
10.May.2018	11.May.2018	CHQ DEPOSIT19098	6915334	225	190981	C	209.00	IN3670180510R337ISBIN818130899537 VHM INDUSTRIES LTD CHQ DEPOSIT190981 Cheque Deposit MICR-credit	648
10.May.2018	11.May.2018	CHQ DEPOSIT19086	6915334	225	190868	C	1,52,439.00	CHQ DEPOSIT190981 UNION BANK OF INDIA CHQ DEPOSIT190868 Cheque Deposit MICR-credit	648
10.May.2018	11.May.2018	CHQ DEPOSIT07894	6915334	225	078945	C	87,717.00	CHQ DEPOSIT190868 UNION BANK OF INDIA CHQ DEPOSIT078945 Cheque Deposit MICR-credit	648
11.May.2018	11.May.2018	SB3670180511Q787	9532023	225		D	1,08,563.00	CHQ DEPOSIT078945 COSMOS CO-OP BANK LTD PISKTEIN01A01222-SIN22176Q0001217 STS Book Transfer- Debit PISK-	896
11.May.2018	11.May.2018	SB3670180511Q788	9532030	225		D	1,09,102.00	TEIN01A01222-SIN22176Q0001217 SB3670180511Q787 A.P.TEX-AGN INV NO.2018-19/001 PISKTEIN01A01223-SIN22176Q0001218 STS Book Transfer- Debit PISK-	896
11.May.2018	11.May.2018	SE36701805112131	9532006	225		D	8,85,575.00	TEIN01A01223-SIN22176Q0001218 SB3670180511Q788 RADHE FASHION-AGN INV NO.RF/001/201 8-19 PISKTEIN01A01221-SCBLR12018051100003843 STS Book Transfer- Debit	896
11.May.2018	11.May.2018	INWARD CLG CHQ W	6915824	225	000641	D	55,850.00	CASHISCBRLR12018051100003843 GURUANAND SILK MILLS PVT.LTD. GURUANAND SILK MILLS PVT.LTD.-AGN I NV PA PISKTEIN01A01221- INWARD CLG CHQ WITHDRAWAL 000641 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000641 SIDDHI COLLECTION 0024 31 614389 0052923864	600
11.May.2018	14.May.2018	CHQ DEPOSIT50623	6916054	225	506231	C	24,568.00	CHQ DEPOSIT506231 Cheque Deposit MICR-credit	648
11.May.2018	11.May.2018	SBINR12018051100	9498505	225		C	9,55,233.00	CHQ DEPOSIT506231 PUNJAB NATIONAL BANK IL36701805111752ISBINR12018051100012436 In-RTGS-credit CASHISBINR12018051100012436	755
14.May.2018	15.May.2018	CHQ DEPOSIT85706	6916255	225	857062	C	1,05,190.00	VHM INDUSTRIES LIMITED SENDER IFSCS-BIN0001593 IL36701805111752 CHQ DEPOSIT857062 Cheque Deposit MICR-credit	648
14.May.2018	14.May.2018	BARBH18134815680	9965297	225		C	9,76,737.00	CHQ DEPOSIT857062 PUNJAB NATIONAL BANK IL36701805148149IBARBR52018051400815680 In- RTGS-credit CASHIBARBR52018051400815680	755
14.May.2018	14.May.2018	BARBH18134815300	9964549	225		C	15,67,527.00	SUNTANA TEXTILE MILLS PVT LTD SENDER IF-SCBARB0THANAX IL36701805148149 IL36701805148116IBARBR52018051400815300 In-RTGS-credit CASHIBARBR52018051400815300	755
15.May.2018	15.May.2018	IN3670180515GE59	0249392	225		C	1,75,709.00	SUNTANA TEXTILE MILLS PVT LTD SENDER IF-SCBARB0THANAX IL36701805148116 IN3670180515GE59IBARBQ18135806582 Funds Transfer NEFT Inward -credit	716
								IN3670180515GE59IBARBQ18135806582 JOHN BERRY FASHIONS	

16.May.2018	16.May.2018	SE36701805162700	0373030	225	D	5,50,000.00	PISKTEIN01A01228-SCBLR12018051600004664 STS Book Transfer- Debit	896
16.May.2018	16.May.2018	SE36701805162643	0372698	225	D	5,53,424.00	CASHISCBRLR12018051600004664 S K S TEX- TILES PRIVATE LIMITED S K S TEXTILES PRI- VATE LIMITED-SKS DBS B PISKTEIN01A01228- PISKTEIN01A01227-SCBLR12018051600004627 STS Book Transfer- Debit	896
16.May.2018	16.May.2018	SE36701805162639	0372504	225	D	4,37,233.00	CASHISCBRLR12018051600004627 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01227-	896
16.May.2018	16.May.2018	SE36701805162641	0372519	225	D	4,05,689.00	PISKTEIN01A01224-SCBLR12018051600004623 STS Book Transfer- Debit	896
16.May.2018	16.May.2018	SB3670180516HS37	0426850	225	D	11,300.00	CASHISCBRLR12018051600004623 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01224- PISKTEIN01A01226-SCBLR12018051600004624 STS Book Transfer- Debit	896
16.May.2018	16.May.2018	SB3670180516OB50	0463913	225	D	2,100.00	CASHISCBRLR12018051600004624 S.D.TEXTILES S.D.TEXTILES-INV PAID PISKTEIN01A01226- PISKTEIN01A01229-SIN22176Q0001224 STS Book Transfer- Debit PISK- TEIN01A01229-SIN22176Q0001224	896
16.May.2018	16.May.2018	SB3670180516OB51	0463914	225	D	20,000.00	SB3670180516HS37 VEENA ELECTRONICS-INV NO.696-697 PA ID NE PISKTEIN01A01231-SIN22176Q0001226 STS Book Transfer- Debit PISK- TEIN01A01231-SIN22176Q0001226	896
16.May.2018	16.May.2018	SE36701805162642	0372664	225	D	6,85,881.00	SB3670180516OB50 MAHESHWARI MALAPPA AYYAAPOLA-APRIL SALAR PISKTEIN01A01230-SIN22176Q0001225 STS Book Transfer- Debit PISK- TEIN01A01230-SIN22176Q0001225	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
16.May.2018	16.May.2018	INWARD CLG CHQ W	6956875	225	000714	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000714 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
16.May.2018	16.May.2018	IN3670180516Y452	0395872	225		C	1,28,539.00	WITHDRAWAL 000714 RAJMAL RAYCHAND 0485 31 614389 0053005739 IN3670180516Y452IBARBR18136081647 Funds Transfer NEFT Inward -credit IN3670180516Y452IBARBR18136081647 JOHN BERRY FASHIONS	716
16.May.2018	17.May.2018	CHQ DEPOSIT04108	6979694	225	041085	C	19,75,000.00	CHQ DEPOSIT041085 Cheque Deposit MICR-credit CHQ DEPOSIT041085 BANK OF MAHARASHTRA	648
16.May.2018	17.May.2018	CHQ DEPOSIT07894	6979694	225	078947	C	1,37,913.00	CHQ DEPOSIT078947 Cheque Deposit MICR-credit CHQ DEPOSIT078947 COSMOS CO-OP BANK	648
17.May.2018	17.May.2018	SB3670180517GC47	0729295	225		D	1,375.00	LTD PISKTEIN01A01232-SIN22176Q0001227 STS Book Transfer- Debit PISK- TEIN01A01232-SIN22176Q0001227	896
17.May.2018	17.May.2018	SB3670180517GC49	0729298	225		D	49,800.00	SB3670180517GC47 VEENA ELECTRONICS-AGN INV NO.1112 P AID PISKTEIN01A01233-SIN22176Q0001228 STS Book Transfer- Debit PISK- TEIN01A01233-SIN22176Q0001228	896
17.May.2018	17.May.2018	SB3670180517GC48	0729294	225		D	23,750.00	SB3670180517GC49 VINEET BARDIA-APRIL SALARY PAID PISKTEIN01A01234-SIN22176Q0001229 STS Book Transfer- Debit PISK- TEIN01A01234-SIN22176Q0001229	896
17.May.2018	17.May.2018	IN3670180517K657	0561560	225		C	65,281.00	SB3670180517GC48 SUREBDER SHAMLAL MIT- TAL-BRO.25000 L ESS T IN3670180517K657IP18051748963460 Funds Transfer NEFT Inward -credit IN3670180517K657IP18051748963460 SWETA	716

18.May.2018	18.May.2018	SB3670180518T343	0869119	225		D	1,02,692.00	SYNTHETICS PVT LTD PISKTEIN01A01236-SIN22176Q0001231 STS Book Transfer- Debit PISK- TEIN01A01236-SIN22176Q0001231 SB3670180518T343 HARSH TEXTILES-AGN INV PAID	896
18.May.2018	18.May.2018	SE36701805182386	0869120	225		D	3,00,000.00	PISKTEIN01A01238-SCBLR12018051800003945 STS Book Transfer- Debit CASHISCBRLR12018051800003945 VICKY INTER- NATIONAL VICKY INTERNATIONAL-PART PAY- MENT PISKTEIN01A01238-	896
18.May.2018	18.May.2018	SE36701805182387	0869121	225		D	2,26,716.00	PISKTEIN01A01237-SCBLR12018051800003946 STS Book Transfer- Debit CASHISCBRLR12018051800003946 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01237-	896
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
18.May.2018	18.May.2018	SE36701805182388	0869122	225		D	4,26,311.00	PISKTEIN01A01239-SCBLR12018051800003947 STS Book Transfer- Debit	896
18.May.2018	18.May.2018	SE36701805180375	0804083	225		D	4,41,335.00	CASHISCBRLR12018051800003947 HARSH TEX- TILES HARSH TEXTILES-AGN INV PAID PISK- TEIN01A01239- PISKTEIN01A01235-SCBLR1201805180000398 STS Book Transfer- Debit CASHISCBRLR1201805180000398 UDAYA RAYON TEXTILES UDAYA RAYON TEXTILES- AGN INV NO.067 2/CR PISKTEIN01A01235-	896
18.May.2018	18.May.2018	IN3670180518E033	0846376	225		C	1,24,378.00	IN3670180518E033ISBIN418138751232 Funds Transfer NEFT Inward -credit IN3670180518E033ISBIN418138751232 VHM IN- DUSTRIES LTD	716
18.May.2018	19.May.2018	CHQ DEPOSIT01067	7007588	225	010678	C	3,75,013.00	CHQ DEPOSIT010678 Cheque Deposit MICR-credit CHQ DEPOSIT010678 KOTAK MAHINDRA BANK	648
18.May.2018	19.May.2018	CHQ DEPOSIT00249	7007588	225	002497	C	36,030.00	CHQ DEPOSIT002497 Cheque Deposit MICR-credit CHQ DEPOSIT002497 VIKRAMADITYA NAGRIK SAHKARI BANK LTD.	648
18.May.2018	19.May.2018	CHQ DEPOSIT51820	7007588	225	518205	C	2,117.00	CHQ DEPOSIT518205 Cheque Deposit MICR-credit CHQ DEPOSIT518205 BANK OF INDIA	648
18.May.2018	19.May.2018	CHQ DEPOSIT51131	7007588	225	511316	C	80,000.00	CHQ DEPOSIT511316 Cheque Deposit MICR-credit CHQ DEPOSIT511316 THE BHARAT CO-OP BANK LTD	648
18.May.2018	18.May.2018	946289567840447	0910642	225		C	6,96,255.00	IL36701805185185IKVBLR52018051800350398 In- RTGS-credit CASHIKVBLR52018051800350398 SWETA SYNTHETICS NULL SENDER IFSC- VBL0002115 IL36701805185185	755
18.May.2018	18.May.2018	105723567839644	0910588	225		C	10,94,716.00	IL36701805185174IKVBLR52018051800350396 In- RTGS-credit CASHIKVBLR52018051800350396 SWETA SYNTHETICS NULL SENDER IFSC- VBL0002115 IL36701805185174	755
18.May.2018	18.May.2018	449446567841606	0910612	225		C	3,62,844.00	IL36701805185179IKVBLR52018051800350397 In- RTGS- credit CASHIKVBLR52018051800350397 SWETA SYNTHETICS NULL SENDER IFSC- VBL0002115 IL36701805185179	755
19.May.2018	19.May.2018	SB3670180519Y696	1125872	225		D	7,44,511.00	PISKTEIN01A01241-SIN22176Q0001236 STS Book Transfer- Debit PISK- TEIN01A01241-SIN22176Q0001236 SB3670180519Y696 K.K.SILK MILLS PVT.LTD.-AGN INV PIA D	896
19.May.2018	19.May.2018	SB3670180519Y695	1125871	225		D	4,91,542.00	PISKTEIN01A01240-SIN22176Q0001235 STS Book Transfer- Debit PISK- TEIN01A01240-SIN22176Q0001235 SB3670180519Y695 K.K.SILK MILLS PVT.LTD.-AGN INV PAI D	896
19.May.2018	19.May.2018	IN36701805191763	1037008	225		C	1,05,000.00	IN36701805191763IN139180544420235 Funds Transfer NEFT Inward -credit IN36701805191763IN139180544420235 S K S TEXTILES PVT LTD	716

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
21.May.2018	21.May.2018	SE36701805211661	1220523	225		D	7,84,750.00	PISKTEIN01A01243-SCBLR12018052100003071 STS Book Transfer- Debit	896
21.May.2018	21.May.2018	SB3670180521O830	1221848	225		D	29,330.00	CASHISCBRL12018052100003071 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK-TEIN01A01243- PISKTEIN01A01242-SIN22176Q0001237 STS Book Transfer- Debit PISK- TEIN01A01242-SIN22176Q0001237 SB3670180521O830 S.D.TEXTILES-AGN INV PAID	896
21.May.2018	21.May.2018	IN3670180521DC27	1376564	225		C	1,45,000.00	IN3670180521DC27IN141180545594539 Funds Transfer NEFT Inward -credit IN3670180521DC27IN141180545594539 S K S TEXTILES PVT LTD	716
21.May.2018	21.May.2018	IN3670180521G481	1204880	225		C	35,580.00	IN3670180521G481IP18052149941776 Funds Transfer NEFT Inward -credit IN3670180521G481IP18052149941776 SWETA SYNTHETICS PVT LTD	716
21.May.2018	22.May.2018	CHQ DEPOSIT85708	7016643	225	857082	C	1,07,299.00	CHQ DEPOSIT857082 Cheque Deposit MICR-credit CHQ DEPOSIT857082 PUNJAB NATIONAL BANK	648
21.May.2018	21.May.2018	SBINR12018052100	1222033	225		C	13,20,590.00	IL36701805213790ISBINR12018052100034096 In- RTGS-credit CASHISBINR12018052100034096 VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805213790	755
22.May.2018	22.May.2018	SE36701805223820	1557431	225		D	18,50,000.00	PISKTEIN01A01244-SCBLR12018052200006031 STS Book Transfer- Debit CASHISCBRL12018052200006031 S K S TEXTILES PRIVATE LIMITED-SKS HDFC PISKTEIN01A01244-	896
22.May.2018	22.May.2018	SE36701805223822	1557441	225		D	4,16,071.00	PISKTEIN01A01246-SCBLR12018052200006033 STS Book Transfer- Debit CASHISCBRL12018052200006033 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01246-	896
22.May.2018	22.May.2018	SE36701805223819	1557430	225		D	3,57,429.00	PISKTEIN01A01245-SCBLR12018052200006030 STS Book Transfer- Debit CASHISCBRL12018052200006030 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01245-	896
22.May.2018	22.May.2018	INWARD CLG CHQ W	7016675	225	000510	D	50,000.00	INWARD CLG CHQ WITHDRAWAL 000510 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000510 RAJMAL RAYCHAND 0485 31 614389 0053090834	600
22.May.2018	22.May.2018	IN3670180522Y181	1600701	225		C	7,83,490.00	IN3670180522Y181ISBIN718142476046 Funds Transfer NEFT Inward -credit IN3670180522Y181ISBIN718142476046 GREEN-TEX EXPORTS INDIA PVT LTD	716
22.May.2018	22.May.2018	IN3670180522M782	1511509	225		C	73,280.00	IN3670180522M782IBCBMH18141002044 Funds Transfer NEFT Inward -credit IN3670180522M782IBCBMH18141002044 RA-JSHREE SYNTEX EXPORTS PVT LTD	716
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
22.May.2018	23.May.2018	CHQ DEPOSIT19342	7025929	225	193425	C	55,184.00	CHO DEPOSIT193425 Cheque Deposit MICR-credit CHQ DEPOSIT193425 BANK OF MAHARASHTRA	648
22.May.2018	22.May.2018	529010806132 ISS	0464633	225		D	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
22.May.2018	22.May.2018	529010787411 POA	0464331	225		D	49,48,951.00	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

22.May.2018	21.May.2018	TF529SH330-00001	0051016	225	D	32,912.19	TF529SH330-00001 OAF Transaction - Dr TF529SH330-00001 DEBIT OAF CUSTOMER A/C	864
22.May.2018	22.May.2018	TF529SH336-00001	0051009	225	D	9,265.67	TF529SH336-00001 OAF Transaction - Dr TF529SH336-00001 DEBIT OAF CUSTOMER A/C	864
22.May.2018	21.May.2018	TF529SH334-00001	0051011	225	C	11,28,404.44	TF529SH334-00001 OAF Transaction - Cr TF529SH334-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH335-00001	0051012	225	C	2,76,080.04	TF529SH335-00001 OAF Transaction - Cr TF529SH335-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH332-00001	0051013	225	C	7,59,174.33	TF529SH332-00001 OAF Transaction - Cr TF529SH332-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH331-00001	0051014	225	C	13,50,760.34	TF529SH331-00001 OAF Transaction - Cr TF529SH331-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	22.May.2018	TF529SH330-00001	0051015	225	C	17,11,246.50	TF529SH330-00001 OAF Transaction - Cr TF529SH330-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH333-00001	0051010	225	C	7,87,164.48	TF529SH333-00001 OAF Transaction - Cr TF529SH333-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH337-00001	0051050	225	C	7,18,008.52	TF529SH337-00001 OAF Transaction - Cr TF529SH337-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	21.May.2018	TF529SH336-00001	0051008	225	C	4,33,585.80	TF529SH336-00001 OAF Transaction - Cr TF529SH336-00001 CREDIT OAF CUSTOMER A/C	764
22.May.2018	22.May.2018	UBINH18142553305	1466094	225	C	5,00,000.00	IL36701805222126IUBINR52018052200553305 In- RTGS- credit CASHIUBINR52018052200553305 ROOPFAB INDUSTRIES PVT LTD SENDER IFS- CUBIN0531740 IL36701805222126	755
22.May.2018	22.May.2018	000019324634	1461221	225	C	25,00,000.00	IL367018052221622IDBSSR52018052242412412 In- RTGS-credit CASHIDBSSR52018052242412412 S K S TEXTILES LIMITED SENDER IF- SCDBSS0IN0811 IL367018052221622	755
23.May.2018	23.May.2018	SE36701805230161	1621566	225	D	5,42,127.00	PISKTEIN01A01247-SCBLR12018052300000229 STS Book Transfer- Debit CASHISCBRLR12018052300000229 UDAYA RAYON TEXTILES UDAYA RAYON TEXTILES- AGN INV NO.123 6 PAI PISKTEIN01A01247-	896
23.May.2018	23.May.2018	SB36701805235958	1622320	225	D	25,000.00	PISKTEIN01A01248-SIN22176Q0001243 STS Book Transfer- Debit PISK- TEIN01A01248-SIN22176Q0001243 SB36701805235958 VICKY INTERNATIONAL- PART PAYMENTS	896

Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
23.May.2018	23.May.2018	IN3670180523W860	1852374	225		C	1,000.00	IN3670180523W860IN143180547051283 Funds Transfer NEFT Inward -credit	716
23.May.2018	23.May.2018	S39403191180523	1761988	225		C	4,71,109.00	IN3670180523W860IN143180547051283 SUNIL HASMUKHLAL JAIN IL36701805234897IICICR52018052300759498 In- RTGS-credit CASHIICICR52018052300759498 JAICHANDRA RAJENDRA AND CO SENDER IFS- CICIC0000011 IL36701805234897	755
24.May.2018	24.May.2018	SE36701805241356	1917227	225		D	4,22,015.00	PISKTEIN01A01251-SCBLR12018052400002544 STS Book Transfer- Debit CASHISCBRLR12018052400002544 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01251-	896
24.May.2018	24.May.2018	SE36701805241357	1917228	225		D	4,17,166.00	PISKTEIN01A01250-SCBLR12018052400002545 STS Book Transfer- Debit CASHISCBRLR12018052400002545 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01250-	896
24.May.2018	24.May.2018	SE36701805241358	1917256	225		D	7,10,246.00	PISKTEIN01A01249-SCBLR12018052400002546 STS Book Transfer- Debit CASHISCBRLR12018052400002546 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01249-	896
24.May.2018	24.May.2018	SE36701805241937	1937666	225		D	8,02,147.00	PISKTEIN01A01254-SCBLR12018052400003511 STS Book Transfer- Debit CASHISCBRLR12018052400003511 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01254-	896
24.May.2018	24.May.2018	SE36701805241936	1937615	225		D	17,29,036.00	PISKTEIN01A01253-SCBLR12018052400003510 STS Book Transfer- Debit	896



24.May.2018	24.May.2018	SB3670180524MN13	2047932	225		D	7,11,557.00	CASHISCBLR12018052400003510 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01253- PISKTEIN01A01255-SIN22176Q0001250 STS Book Transfer- Debit PISKTEIN01A01255-SIN22176Q0001250 SB3670180524MN13 SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01252-SCBLR12018052400002543 STS Book Transfer- Debit CASHISCBLR12018052400002543 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01252- IN3670180524AY65IN144180547872543 Funds Transfer NEFT Inward -credit IN3670180524AY65IN144180547872543 CHOLA- MANDALAM INVSTAND FINANC 650 IN3670180524AE25I000002927591 Funds Transfer NEFT Inward -credit IN3670180524AE25I000002927591 DISHA CLOTH- INGS PRIVATE LIMITED	896
24.May.2018	24.May.2018	SE36701805241355	1917221	225		D	3,61,030.00		896
24.May.2018	24.May.2018	IN3670180524AY65	2067880	225		C	22,00,426.00		716
24.May.2018	24.May.2018	IN3670180524AE25	2060998	225		C	17,15,957.00		716
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
24.May.2018	24.May.2018	SBINR12018052400	1999128	225		C	14,00,307.00	IL36701805246485ISBINR12018052400058432 In- RTGS- credit CASHISBINR12018052400058432	755
24.May.2018	24.May.2018	SBINR12018052400	1945217	225		C	7,11,117.00	VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805246485 IL36701805244170ISBINR12018052400037903 In- RTGS-credit CORTISBINR12018052400037903 GREENTEX EXPORTS INDIA PVT LTD SENDER IFSCSBIN0001053 IL36701805244170	755
25.May.2018	25.May.2018	SE36701805251656	2195017	225		D	2,82,059.00	PISKTEIN01A01257-SCBLR12018052500003088 STS Book Transfer- Debit CASHISCBLR12018052500003088 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-INV PAID PISKTEIN01A01257-	896
25.May.2018	25.May.2018	SE36701805251655	2195018	225		D	4,14,382.00	PISKTEIN01A01260-SCBLR12018052500003089 STS Book Transfer- Debit CASHISCBLR12018052500003089 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01260-	896
25.May.2018	25.May.2018	SE36701805251657	2195019	225		D	4,14,436.00	PISKTEIN01A01259-SCBLR12018052500003090 STS Book Transfer- Debit CASHISCBLR12018052500003090 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01259-	896
25.May.2018	25.May.2018	SE36701805251652	2195011	225		D	14,89,815.00	PISKTEIN01A01261-SCBLR12018052500003084 STS Book Transfer- Debit CASHISCBLR12018052500003084 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01261-	896
25.May.2018	25.May.2018	SE36701805251653	2195012	225		D	4,41,585.00	PISKTEIN01A01262-SCBLR12018052500003085 STS Book Transfer- Debit CASHISCBLR12018052500003085 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01262-	896
25.May.2018	25.May.2018	SE36701805251654	2195016	225		D	3,87,761.00	PISKTEIN01A01258-SCBLR12018052500003087 STS Book Transfer- Debit CASHISCBLR12018052500003087 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01258-	896
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000855	D	13,634.00	INWARD CLG CHQ WITHDRAWAL 000855 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000855 SUPREME TRANSPORT ORGANISATION PVT LTD 0240 31 614389 0053143497	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000852	D	2,04,124.00	INWARD CLG CHQ WITHDRAWAL 000852 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000852 SHUBHAM YARNS 0485 31 614389 0053145814	600

25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000853	D	22,760.00	INWARD CLG CHQ WITHDRAWAL 000853 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000853 SHUBHAM YARNS 0485 31 614389 0053145815	600
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000850	D	3,00,000.00	INWARD CLG CHQ WITHDRAWAL 000850 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000850 M SUSHIL KUMAR 0026 31 614389 0053148637	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000862	D	73,366.00	INWARD CLG CHQ WITHDRAWAL 000862 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000862 Richmond Fabrics 0485 31 614389 0053148775	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000854	D	1,00,000.00	INWARD CLG CHQ WITHDRAWAL 000854 Cheque Clearing Lcy-debit INWARD CLG CHQ WITHDRAWAL 000854 INDU TRADING 0072 31 614389 0053148990	600
25.May.2018	25.May.2018	INWARD CLG CHQ W	7142231	225	000856	D	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
25.May.2018	25.May.2018	IN3670180525DS92	2374282	225		C	1,35,000.00	IN3670180525DS92IN145180548527361 Funds Transfer NEFT Inward -credit IN3670180525DS92IN145180548527361 S K S TEXTILES PVT LTD	716
25.May.2018	25.May.2018	IN3670180525GL26	2396475	225		C	22,00,000.00	IN3670180525GL26IN145180548629875 Funds Transfer NEFT Inward -credit IN3670180525GL26IN145180548629875 S K S TEXTILES PVT LTD	716
25.May.2018	25.May.2018	IN36701805259085	2132611	225		C	53,437.00	IN36701805259085IP18052551171802 Funds Transfer NEFT Inward -credit IN36701805259085IP18052551171802 SWETA SYNTHETICS PVT LTD	716
25.May.2018	28.May.2018	CHQ DEPOSIT25731	7257199	225	257316	C	3,664.00	CHQ DEPOSIT257316 Cheque Deposit MICR-credit CHQ DEPOSIT257316 BANK OF MAHARASHTRA	648
25.May.2018	25.May.2018	SBINR12018052500	2208511	225		C	6,15,949.00	IL36701805253651SBINR12018052500030820 In- TRGS-credit CASHISBINR12018052500030820 VHM INDUSTRIES LTD SENDER IFSCS- BIN0001593 IL36701805253651	755
28.May.2018	28.May.2018	SE36701805282810	2530504	225		D	9,14,511.00	PISKTEIN01A01264-SCBLR12018052800004677 STS Book Transfer- Debit CASHISCBRLR12018052800004677 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01264- PISKTEIN01A01265-SCBLR12018052800004676 STS Book Transfer- Debit CASHISCBRLR12018052800004676 SOMA TEX- TILES INDUSTRIES LTD SOMA TEXTILES DUS- INTRIES LTD-AGN PR OFORM PISK- TEIN01A01265-	896
28.May.2018	28.May.2018	SE36701805282808	2530505	225		D	5,33,985.00	PISKTEIN01A01267-SCBLR12018052800005977 STS Book Transfer- Debit CASHISCBRLR12018052800005977 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01267-	896
28.May.2018	28.May.2018	SE36701805283717	2574213	225		D	6,96,473.00	PISKTEIN01A01267-SCBLR12018052800005977 STS Book Transfer- Debit CASHISCBRLR12018052800005977 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01267-	896
Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.May.2018	28.May.2018	SE36701805283719	2574220	225		D	11,54,972.00	PISKTEIN01A01266-SCBLR12018052800005979 STS Book Transfer- Debit CASHISCBRLR12018052800005979 S.D.TEXTILES S.D.TEXTILES-AGN INV PAID PISK- TEIN01A01266-	896
28.May.2018	28.May.2018	SE36701805283718	2574159	225		D	4,07,827.00	PISKTEIN01A01268-SCBLR12018052800005973 STS Book Transfer- Debit CASHISCBRLR12018052800005973 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK-	896

28.May.2018	28.May.2018	SB3670180528SA93	2640690	225		D	1,23,863.28	TEIN01A01268- PISKTEIN01A01269-SIN22176Q0001264 STS Book Transfer- Debit PISK- TEIN01A01269-SIN22176Q0001264 SB3670180528SA93 VEEKAYEM TEXTILES MILLS PVT LTD-AGN INV	896
28.May.2018	28.May.2018	SE36701805282809	2530498	225		D	6,21,351.00	PISKTEIN01A01263-SCBLR12018052800004674 STS Book Transfer- Debit CASHISCBRLR12018052800004674 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01263-	896
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000857	D	2,34,479.00	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
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000858	D	2,06,108.00	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
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000849	D	2,14,254.00	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
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000860	D	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
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000861	D	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
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000845	D	2,81,880.00	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 Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
28.May.2018	28.May.2018	INWARD CLG CHQ W	7257235	225	000844	D	9,875.00	INWARD CLG CHQ WITHDRAWAL 000844 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
28.May.2018	28.May.2018	IN3670180528GS48	2618535	225		C	1,44,868.00	WITHDRAWAL 000844 H D F C BANK LTD SAN- TOSH PADHY 0240 31 614389 0053160439 IN3670180528GS48IN148180116035282 Funds Transfer NEFT Inward -credit IN3670180528GS48IN148180116035282 VMS FABRICS PRIVATE	716
28.May.2018	28.May.2018	IN3670180528LN68	2700662	225		C	21,60,047.00	IN3670180528LN68I000002952761 Funds Transfer NEFT Inward -credit IN3670180528LN68I000002952761 DISHA CLOTH- INGS PRIVATE LIMITED	716
28.May.2018	28.May.2018	IN3670180528NG59	2741951	225		C	26,05,454.00	IN3670180528NG59IBARBU18148576693 Funds Transfer NEFT Inward -credit IN3670180528NG59IBARBU18148576693 SUN- TANA TEXTILE MILLS PVT LTD	716
28.May.2018	28.May.2018	IN3670180528O237	2490405	225		C	1,00,000.00	IN3670180528O237ISBIN118148392621 Funds Transfer NEFT Inward -credit IN3670180528O237ISBIN118148392621 SYN FAB INDUSTRIES PVT LTD	716
28.May.2018	29.May.2018	CHQ DEPOSIT04690	7308284	225	046902	C	29,231.00	CHQ DEPOSIT046902 Cheque Deposit MICR-credit CHQ DEPOSIT046902 ICICI BANK	648
28.May.2018	28.May.2018	R148180005131350	2603023	225		C	13,81,544.00	IL36701805286822IYESBR52018052856168126 In- RTGS-credit CASHIYESBR52018052856168126 JAI CHANDRA RAJENDRA SENDER IFS- CYESB0000001 IL36701805286822	755
28.May.2018	28.May.2018	512100572956520	2597050	225		C	11,89,153.00	IL36701805286645IKVBLR52018052800392195 In- RTGS-credit CASHIKVBLR52018052800392195 SWETA SYNTHETICS NULL SENDER IFSCK-	755

29.May.2018	29.May.2018	SE36701805291894	2943866	225		D	6,25,493.00	VBL0002115 IL36701805286645 PISKTEIN01A01272-SCBLR12018052900003630 STS Book Transfer- Debit CASHISCBRLR12018052900003630 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01272-	896
29.May.2018	29.May.2018	SE36701805291896	2943868	225		D	5,00,882.00	PISKTEIN01A01270-SCBLR12018052900003631 STS Book Transfer- Debit CASHISCBRLR12018052900003631 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01270- PISKTEIN01A01271-SCBLR12018052900003632 STS Book Transfer- Debit CASHISCBRLR12018052900003632 SOHANLAL MOHANLAL AND SONS SOHANLAL MOHANLAL AND SONS-AGN INV PAID PISKTEIN01A01271-	896
29.May.2018	29.May.2018	SE36701805291897	2943871	225		D	3,05,856.00	PISKTEIN01A01274-SCBLR12018052900005705 STS Book Transfer- Debit CASHISCBRLR12018052900005705 D.S.TEXTILES D.S.TEXTILES-INV PAID PISKTEIN01A01274-	896
29.May.2018	29.May.2018	SE36701805293479	2989395	225		D	8,07,101.00	PISKTEIN01A01275-SIN22176Q0001270 STS Book Transfer- Debit PISK- TEIN01A01275-SIN22176Q0001270 SB3670180529OU12 SUKANRAJ B.SHAH-LOAN AC	896
29.May.2018	29.May.2018	SE36701805291895	2943864	225		D	2,99,711.00	PISKTEIN01A01273-SCBLR12018052900003629 STS Book Transfer- Debit CASHISCBRLR12018052900003629 BANTHIA AND SONS BANTHIA AND SONS-AGN INV PAID PISK- TEIN01A01273-	896
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000846	D	2,81,880.00	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000868	D	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000859	D	2,18,152.00	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000511	D	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001115	D	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001113	D	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001116	D	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
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	001114	D	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	600

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Transaction Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
29.May.2018	29.May.2018	INWARD CLG CHQ W	7318452	225	000539	D	3,84,422.00	INWARD CLG CHQ WITHDRAWAL 000539 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
29.May.2018	29.May.2018	IN3670180529JL45	3202564	225		C	5,15,986.00	WITHDRAWAL 000539 BANK OF BARODA B G SHAH AND COMPANY 0012 31 614389 0053181086 IN3670180529JL45IP18052952308786 Funds Transfer NEFT Inward -credit	716
29.May.2018	29.May.2018	IN3670180529JL48	3202570	225		C	5,89,604.00	IN3670180529JL45IP18052952308786 SWETA SYNTHETICS PVT LTD IN3670180529JL48IP18052952308608 Funds Transfer NEFT Inward -credit	716
29.May.2018	29.May.2018	IN3670180529ED35	3099066	225		C	18,51,473.00	IN3670180529JL48IP18052952308608 SWETA SYNTHETICS PVT LTD IN3670180529ED35IN149180550445053 Funds Transfer NEFT Inward -credit	716
29.May.2018	30.May.2018	CHQ DEPOSIT39847	7340588	225	398472	C	1,13,757.00	IN3670180529ED35IN149180550445053 SUNIL HASMUKHLAL JAIN CHQ DEPOSIT398472 Cheque Deposit MICR-credit CHQ DEPOSIT398472 THE BHARAT CO-OP BANK LTD	648
29.May.2018	29.May.2018	529010807257 ISS	0477010	225		D	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
29.May.2018	29.May.2018	529010788250 POA	0475975	225		D	48,35,473.00	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
29.May.2018	29.May.2018	214253573660681	3005940	225		C	9,10,234.00	IL36701805296291IKVBLR52018052900399535 In- RTGS-credit CASHIKVBLR52018052900399535 SWETA SYNTHETICS RTGS SENDER IFSC- VBL0002115 IL36701805296291	755
29.May.2018	29.May.2018	5015H29051801161	2923367	225		C	6,40,228.00	IL36701805292946ISYNBR92018052900525854 In- RTGS-credit CASHISYNBR92018052900525854 ROYAL INDIA SILK MIL SENDER IFSC- SYNB0005015 IL36701805292946	755
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000880	D	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
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000865	D	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 Date	Value Date	Transaction Reference	Customer Reference	Processing Branch	Cheque Number	Debit / Credit	Transaction Amount	Transaction Details	Transaction Type
30.May.2018	30.May.2018	INWARD CLG CHQ W	7340616	225	000863	D	5,000.00	INWARD CLG CHQ WITHDRAWAL 000863 Cheque Clearing Lcy-debit INWARD CLG CHQ	600
30.May.2018	31.May.2018	CHQ DEPOSIT00486	7382328	225	004867	C	1,26,363.00	WITHDRAWAL 000863 ABHYUDAYA CO- OP.BANK LTD.(ACB) SAHYADRI NAGARI SA- HAKARI 0065 31 614389 0053205147 CHQ DEPOSIT004867 Cheque Deposit MICR-credit CHQ DEPOSIT004867 BANK OF BARODA	648
31.May.2018	31.May.2018	SE36701805313414	4085208	225		D	11,00,080.00	PISKTEIN01A01276-SCBLR12018053100005304 STS Book Transfer- Debit CASHISCBRLR12018053100005304 D.S.TEXTILES D.S.TEXTILES-AGN INV PAID PISK- TEIN01A01276-	896
31.May.2018	31.May.2018	DEBIT OF INTERES	0017152	225		D	11,15,315.00	DEBIT OF INTEREST Interest Debit DEBIT OF IN- TEREST INTEREST CAPITALISATION T2003/003	560

31.May.2018	31.May.2018	IN3670180531BAW0	4297489	225	C	17,84,054.00	IN3670180531BAW0IBARBV18151466585 Funds Transfer NEFT Inward -credit IN3670180531BAW0IBARBV18151466585 SUN- TANA TEXTILE MILLS PVT LTD	716
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