

DETAILED STATEMENT

Transactions List - -JAIN TEXTILES (INR) - 723005500096

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S64335220	10/06/2026	10/06/2026 08:12:27 AM	-	ACH/KMBLDRAOPERATIONS/ICIC0008102500017233/RC613-22366846-PC610-24948	DR	6,49,383.00	3,82,377.95
2	S64402480	10/06/2026	10/06/2026 08:18:26 AM	-	ACH/KMBLDRAOPERATIONS/ICIC00000000017994160/RC613-22186891-PC610-24948	DR	2,09,948.00	1,72,429.95
3	S65173138	10/06/2026	10/06/2026 09:52:25 AM	-	INF/INFT/044729326941/transfer /jainGautam	DR	1,60,000.00	12,429.95
4	S65260267	10/06/2026	10/06/2026 10:05:53 AM	-	NEFT-KKBKH26161661290-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	1,90,000.00	2,02,429.95
5	S65398250	10/06/2026	10/06/2026 10:16:29 AM	-	INF/NEFT/IN42616157706626/UBIN0537276/transfer /neeraj	DR	1,60,000.00	42,429.95
6	S65750927	10/06/2026	10/06/2026 10:50:06 AM	-	MMT/IMPS/616110316565/transfer/prince/INDB0001788	DR	24,000.00	18,429.95
7	S66318318	10/06/2026	10/06/2026 11:48:45 AM	-	INF/NEFT/IN42616157787897/SBIN0050144/balینگcar8935in/AUTOMOBILEStara	DR	15,905.00	2,524.95
8	M3183355	10/06/2026	10/06/2026 12:27:17 PM	-	CLG/NEW MAHAJAN CLOTH HOUSE/002056/BOB/10.06.2026100620266002290001972300019101017	CR	10,000.00	12,524.95
9	M3243056	10/06/2026	10/06/2026 01:26:36 PM	-	CLG/C M FURNITURE/251014/CAB/10.06.2026100620266002290001972300019101018	CR	10,000.00	22,524.95
10	S67655171	10/06/2026	10/06/2026 01:45:10 PM	-	MMT/IMPS/616131701893/IMPS transactio/SHIVA HAND/HDFC Bank	CR	5,000.00	27,524.95
11	M3308536	10/06/2026	10/06/2026 02:24:03 PM	-	CLG/URVERSHI BOUTIQUE/061356/SBI/10.06.2026100620266002290001972300019101016	CR	5,000.00	32,524.95
12	M3492417	10/06/2026	10/06/2026 04:52:33 PM	1894	CLG/MAHAL CARGO CARRIERS/SBI	DR	300.00	32,224.95
13	S71534844	10/06/2026	10/06/2026 06:56:46 PM	-	MMT/IMPS/616118034106/IMPS/HOUSEOFGAW/Axis Bank	CR	24,686.00	56,910.95
14	S76953900	11/06/2026	11/06/2026 11:41:27 AM	-	INF/NEFT/IN42616258882622/UBIN0537276/salary /mittalAJAY	DR	5,000.00	51,910.95
15	S76971961	11/06/2026	11/06/2026 11:44:21 AM	-	INF/NEFT/IN42616258884499/UBIN0537276/salary /vinay	DR	9,500.00	42,410.95
16	S79269553	11/06/2026	11/06/2026 04:03:03 PM	-	NEFT-KKBKH26162606543-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	1,60,000.00	2,02,410.95
17	S79374899	11/06/2026	11/06/2026 04:11:59 PM	-	INF/INFT/044753390171/transfer /jainneeraj	DR	1,60,000.00	42,410.95
18	S80015945	11/06/2026	11/06/2026 05:06:37 PM	-	NEFT-UCBAH26162137642-SATGURU GOTA HOUSE-FAST NEFT-23060510003169-UCBA0002306	CR	88,491.00	1,30,901.95
19	S86333996	12/06/2026	12/06/2026 11:02:15 AM	-	NEFT-KKBKH26163733201-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	10,00,000.00	11,30,901.95

20	M3181207	12/06/2026	12/06/2026 12:20:51 PM	-	CLG/NEERAJ JAIN/263905/UBI/12.06.2026120620266002290001972300019121031	CR	1,60,000.00	12,90,901.95
21	S87260442	12/06/2026	12/06/2026 12:33:37 PM	-	RTGS/ICICR42026061200521688/HDFC0001346/PARTH GLOBAL INFRASTRUCTURE	DR	10,00,000.00	2,90,901.95
22	S87357076	12/06/2026	12/06/2026 12:43:15 PM	-	INF/NEFT/IN42616359781464/HDFC0000955/TAN TIAAPPARELS /TANTIA	DR	1,94,142.00	96,759.95
23	S87629019	12/06/2026	12/06/2026 01:13:53 PM	-	INF/NEFT/IN42616359806440/KKBK0002569/lalitTextiles /TEXTILESLALIT	DR	95,356.00	1,403.95
24	S87708127	12/06/2026	12/06/2026 01:24:50 PM	-	RTGS-KKBKR52026061200781720-JAIN TEXTILES-8888576535-KKBK0000958	CR	4,50,000.00	4,51,403.95
25	S87712093	12/06/2026	12/06/2026 01:25:23 PM	-	RTGS-KKBKR52026061200781915-JAIN TEXTILES-8888576535-KKBK0000958	CR	4,50,000.00	9,01,403.95
26	M3259143	12/06/2026	12/06/2026 01:31:17 PM	-	CLG/GARG CLOTH HOUSE/492313/IOB/12.06.2026120620266002290001972300019121023	CR	46,096.00	9,47,499.95
27	M3259188	12/06/2026	12/06/2026 01:31:20 PM	-	CLG/SHIVAM HANDLOOM/000616/UCO/12.06.2026120620266002290001972300019121024	CR	10,000.00	9,57,499.95
28	S87827756	12/06/2026	12/06/2026 01:37:01 PM	-	NEFT-KKBKH26163782109-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	84,500.00	10,41,999.95
29	S87933795	12/06/2026	12/06/2026 01:51:43 PM	-	RTGS/ICICR42026061200531991/HDFC0001346/PARTH GLOBAL INFRASTRUCTURE	DR	10,00,000.00	41,999.95
30	S88021950	12/06/2026	12/06/2026 02:03:31 PM	-	NEFT-PUNBQ26163877753-SURESH KUMAR SO JAGDISH RAI-PNBPNBPNB-4055000100531910-PUNB0079910	CR	17,001.00	59,000.95
31	S88772164	12/06/2026	12/06/2026 03:19:34 PM	-	INF/INFT/044766135041/JAIN TEXTILES /CAPISVIRLEODES	CR	17,050.00	76,050.95
32	M3435331	12/06/2026	12/06/2026 04:20:25 PM	-	CLG/RAJU DUPATTA HOUSE/066616/UBI/12.06.2026120620266002290001972300019121045	CR	95,292.00	1,71,342.95
33	M3444032	12/06/2026	12/06/2026 04:24:48 PM	-	CLG/LEODUPATTA PAGRI CENTRE/002802/HDF/12.06.2026120620266002290001972300019121046	CR	30,000.00	2,01,342.95
34	S89545096	12/06/2026	12/06/2026 04:38:26 PM	-	INF/NEFT/IN42616350022712/KKBK0002847/RAU NAQCREATION /RAUNAQ	DR	1,50,000.00	51,342.95
35	S91208262	12/06/2026	12/06/2026 07:00:57 PM	-	BIL/INFT/FFG0473601/ NEERAJ JAIN HUF	CR	3,95,000.00	4,46,342.95
36	S91243935	12/06/2026	12/06/2026 07:03:49 PM	-	RTGS/ICICR42026061200573781/KKBK0002847/RAUNAQ CREATION	DR	3,45,083.00	1,01,259.95
37	S91295568	12/06/2026	12/06/2026 07:08:14 PM	-	INF/INFT/044771527091/krishivfab /krishiv	DR	35,145.00	66,114.95
38	S91331202	12/06/2026	12/06/2026 07:11:10 PM	-	NEFT-HDFCH01060578150-KASHMIR CLOTH HOUSE-0001NBCUFWOURR20GK9E-50200035229025-HDFC0000001	CR	84,484.00	1,50,598.95
39	S97183590	13/06/2026	13/06/2026 05:43:00 PM	-	UPI/JAIN HANDL/9814905286@pty/Sent using/AU SMALLF/607917017341/PTM6027f7b29f524548ae7147181d92a999	CR	21,851.00	1,72,449.95
40	S98285650	13/06/2026	13/06/2026 08:36:34 PM	-	MMT/IMPS/616420203253/IMPS/RAKESH KUM/Canara Bank	CR	30,000.00	2,02,449.95
41	S98331089	13/06/2026	13/06/2026 08:43:06 PM	-	INF/NEFT/IN42616451197109/PSIB0000787/shreesudharma /shreesudharma	DR	15,225.00	1,87,224.95
42	S98354759	13/06/2026	13/06/2026 08:47:10 PM	-	INF/INFT/044781510281/mmfabrics /mmfabrics	DR	42,105.00	1,45,119.95
43	S98395615	13/06/2026	13/06/2026 08:53:45 PM	-	INF/NEFT/IN42616451203661/UTIB0003680/NIR MALTextiles /NIRMAL	DR	23,451.00	1,21,668.95

44	S98407471	13/06/2026	13/06/2026 08:56:13 PM	-	INF/NEFT/IN42616451206706/PUNB0492600/AR YATEXILES /ARYA	DR	24,255.00	97,413.95
45	S98424277	13/06/2026	13/06/2026 08:59:29 PM	-	INF/NEFT/IN42616451207038/HDFC0004160/jaia mbey /jaiAMBEY	DR	28,613.00	68,800.95
46	S1299972	14/06/2026	14/06/2026 02:06:32 PM	-	MMT/IMPS/616533333145/May nill/MOHAN LAL /HDFC Bank	CR	38,457.00	1,07,257.95
47	S3880319	14/06/2026	14/06/2026 09:21:46 PM	-	BIL/INFT/FFI1065747/TRANSFAR/ GAUTAM JAIN HUF	CR	1,00,000.00	2,07,257.95
48	S1736833	14/06/2026	14/06/2026 09:24:49 PM	-	BIL/INFT/FFI1064224/TRANSFAR/ GAUTAM JAIN HUF	CR	3,00,000.00	5,07,257.95
49	S7293736	15/06/2026	15/06/2026 10:02:25 AM	-	INF/NEFT/IN42616651922728/SBIN0016442/KAN DUKURI /KANDUKURI	DR	3,16,837.00	1,90,420.95
50	S7315272	15/06/2026	15/06/2026 10:04:38 AM	-	BIL/INFT/FFJ1174921/ HARDIK JAIN	CR	7,00,000.00	8,90,420.95
51	M3101536	15/06/2026	15/06/2026 11:16:01 AM	-	CLG/MAHAVIRA EMPORIUM/000289/BOB/13.06.20261506202660 02290001972300019151012	CR	40,000.00	9,30,420.95
52	S7969914	15/06/2026	15/06/2026 11:30:19 AM	-	INF/INFT/044788481031/JAIN TEXTILES /CAPISVIRLEODES	CR	20,223.00	9,50,643.95
53	S8371933	15/06/2026	15/06/2026 12:05:12 PM	-	NEFT-CNRBH00139782493-OM HANDLOOM STORE--125008471704-CNRB0005905	CR	10,000.00	9,60,643.95
54	M3172101	15/06/2026	15/06/2026 12:18:06 PM	-	CLG/GURDITA MAL SUBASH CHAN/703867/SBI/13.06.20261506202660022900 01972300019151009	CR	7,500.00	9,68,143.95
55	M3174474	15/06/2026	15/06/2026 12:19:02 PM	-	CLG/GUR FASHION SHOPPE/615086/CAB/13.06.20261506202660022 90001972300019151006	CR	20,000.00	9,88,143.95
56	S8907690	15/06/2026	15/06/2026 01:00:02 PM	-	BIL/INFT/FFJ1252960/ NEERAJ JAIN	CR	15,30,000.00	25,18,143.95
57	S8949621	15/06/2026	15/06/2026 01:03:30 PM	-	RTGS/ICICR42026061500532716/KKBK0002569/ LALIT TEXTILES	DR	9,00,000.00	16,18,143.95
58	M3235214	15/06/2026	15/06/2026 01:18:25 PM	-	CLG/MANOJ SALE CENTRE/123963/UBI/13.06.202615062026600229 0001972300019151011	CR	7,000.00	16,25,143.95
59	M3236077	15/06/2026	15/06/2026 01:18:37 PM	-	CLG/MADAN CLOTH HOUSE/005546/PSB/13.06.202615062026600229 0001972300019151008	CR	15,000.00	16,40,143.95
60	M3248792	15/06/2026	15/06/2026 01:23:31 PM	-	CLG/GIRDHAR CLOTH HOUSEE/000221/HDF/13.06.20261506202660022 90001972300019151010	CR	10,000.00	16,50,143.95
61	M3249092	15/06/2026	15/06/2026 01:23:36 PM	-	CLG/KUMAR KHADAR BHANDAR/000094/HDF/07.06.2026150620266002 290001972300019151004	CR	20,000.00	16,70,143.95
62	M3249288	15/06/2026	15/06/2026 01:23:37 PM	-	CLG/NARULA CLOTH HOUSE/003184/HDF/13.06.202615062026600229 0001972300019151005	CR	10,000.00	16,80,143.95
63	M3262000	15/06/2026	15/06/2026 01:29:29 PM	-	CLG/DEEP SILK STORE/722274/PNB/15.06.202615062026600229 0000115100701000950	CR	10,000.00	16,90,143.95
64	M3266244	15/06/2026	15/06/2026 01:39:42 PM	-	TRFR FROM: BATHINDA TEXTILE MARKET	CR	9,25,000.00	26,15,143.95
65	M3309955	15/06/2026	15/06/2026 02:19:16 PM	-	CLG/JAI GANESH FASHION HOUS/273181/SBI/13.06.20261506202660022900 01972300019151007	CR	6,408.00	26,21,551.95

66	M3310123	15/06/2026	15/06/2026 02:19:17 PM	-	CLG/MOHINDER SINGH AND SONS/675865/SBI/13.06.20261506202660022900 01972300019151014	CR	14,255.00	26,35,806.95
67	M3323432	15/06/2026	15/06/2026 02:24:42 PM	-	CLG/JANTA KHADAR BHANDAR/078552/CBI/12.06.2026150620266002 290001972300019151003	CR	15,000.00	26,50,806.95
68	M3340758	15/06/2026	15/06/2026 02:32:08 PM	-	CLG/GURU NANAK HANDLOOM/441348/PNB/15.06.20261506202660 02290000115100701000710	CR	18,000.00	26,68,806.95
69	S10183110	15/06/2026	15/06/2026 03:02:19 PM	-	NEFT-CBINH26166269093-SITAL FANCY CLOTH HOUSE-ATTNNEFTNEFT-00000005535255263- CBIN0280364	CR	10,000.00	26,78,806.95
70	M3372107	15/06/2026	15/06/2026 03:05:07 PM	1895	CLG/MAHAL CARGO CARRIERS/SBI	DR	1,545.00	26,77,261.95
71	S10371397	15/06/2026	15/06/2026 03:20:19 PM	-	RTGS/ICICR42026061500552988/KKBK0004124/j ain TEXTILES	DR	25,00,000.00	1,77,261.95
72	S10540441	15/06/2026	15/06/2026 03:37:17 PM	-	NEFT-002802092333-SHAIL HANDLOOMS- URGENT-510101007023127-UBIN0910147	CR	26,865.00	2,04,126.95
73	M3486883	15/06/2026	15/06/2026 04:33:00 PM	-	CLG/VARIETY VENUE/000147/HDF/15.06.202615062026600229 0000115100701000700	CR	22,858.00	2,26,984.95
74	M3602154	15/06/2026	15/06/2026 05:41:12 PM	-	CLG/GULATI CLOTH HOUSE/002824/HDF/13.06.202615062026600229 0001972300019151017	CR	10,000.00	2,36,984.95
75	S12897835	15/06/2026	15/06/2026 06:38:50 PM	-	CLG/RAMA CLOTH STORE/002515/HDF/12.06.2026	CR	14,574.00	2,51,558.95
76	S13241439	15/06/2026	15/06/2026 07:11:55 PM	-	REJECT:2515:CHEQUES IRREGULARLY DRAWN/AMOUNT IN WO	DR	14,574.00	2,36,984.95
77	M3681216	15/06/2026	15/06/2026 07:14:26 PM	-	CLG/RAJA HANDLOOM/090667/CSF/15.06.20261506202660 02290000115100701000470	CR	12,000.00	2,48,984.95
78	S17534070	16/06/2026	16/06/2026 10:06:59 AM	-	INF/INFT/044801638241/jainneeraj	DR	1,00,000.00	1,48,984.95
79	S17794493	16/06/2026	16/06/2026 10:40:05 AM	-	BIL/INFT/FFK1546362/TRANSFAR/ GAUTAM JAIN	CR	13,00,000.00	14,48,984.95
80	S17818792	16/06/2026	16/06/2026 10:44:04 AM	-	INF/INFT/044802034041/transfer /kkjainicic	DR	2,00,000.00	12,48,984.95
81	S17934765	16/06/2026	16/06/2026 11:02:26 AM	-	NEFT-KKBKH26167983074-JAIN TEXTILES- PAYMENT-8888576535-KKBK0000958	CR	1,00,000.00	13,48,984.95
82	S18501071	16/06/2026	16/06/2026 12:09:16 PM	-	RTGS/ICICR42026061600520779/KARB0000452/ SAFRINA INC 2	DR	5,00,000.00	8,48,984.95
83	M3234839	16/06/2026	16/06/2026 12:24:12 PM	-	TRF/SATPAL HANDLOOM/002362/ICI/16.06.2026	CR	14,722.00	8,63,706.95
84	M3531591	16/06/2026	16/06/2026 04:25:33 PM	-	CLG/GURU NANAK DUPATTA AND /167858/CBI/16.06.2026160620266002290001972 300019161039	CR	10,000.00	8,73,706.95
85	M3540576	16/06/2026	16/06/2026 04:30:01 PM	-	CLG/PABBI EMPORIUM/703321/SBI/16.06.202616062026600 2290001972300019161038	CR	1,00,000.00	9,73,706.95
86	S20926913	16/06/2026	16/06/2026 04:30:55 PM	-	RTGS-KKBKR52026061600692208-JAIN TEXTILES-8888576535-KKBK0000958	CR	4,50,000.00	14,23,706.95
87	M3577092	16/06/2026	16/06/2026 04:46:26 PM	-	CLG/V V TEXTILES/003614/HDF/16.06.2026160620266002 290001972300019161061	CR	25,000.00	14,48,706.95

88	M3588598	16/06/2026	16/06/2026 04:53:40 PM	-	CLG/GENSET ENTERPRISES/098898/PNB/13.06.2026160620266002290001972300019161042	CR	7,500.00	14,56,206.95
89	S21316095	16/06/2026	16/06/2026 04:57:28 PM	-	MMT/IMPS/616799297666/IFB/RAJ EMPORI/Yes Bank	CR	25,000.00	14,81,206.95
90	S21348155	16/06/2026	16/06/2026 05:01:48 PM	-	NEFT-KKBKH26167692417-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	4,00,000.00	18,81,206.95
91	S21352116	16/06/2026	16/06/2026 05:02:01 PM	-	NEFT-KKBKH26167692493-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	1,50,000.00	20,31,206.95
92	M3709129	16/06/2026	16/06/2026 06:34:21 PM	-	CLG/GURU KIRPA HANDLOOM/020427/CAB/16.06.2026160620266002290001972300019161040	CR	18,110.00	20,49,316.95
93	S22337666	16/06/2026	16/06/2026 06:36:24 PM	-	CLG/NANAK SINH ISHARSINGH/969500/SBI/05.06.2026	CR	70,000.00	21,19,316.95
94	S22592571	16/06/2026	16/06/2026 07:05:57 PM	-	REJECT:969500:FUNDS INSUFFICIENT	DR	70,000.00	20,49,316.95
95	S26423683	17/06/2026	17/06/2026 09:55:39 AM	-	BIL/INFT/FFL1852698/ SHIKHA JAIN	CR	6,70,000.00	27,19,316.95
96	S26448917	17/06/2026	17/06/2026 10:01:23 AM	-	RTGS/ICICR42026061700506203/HDFC0001346/PARTH GLOBAL INFRASTRUCTURE	DR	18,00,000.00	9,19,316.95
97	S26885476	17/06/2026	17/06/2026 10:53:16 AM	-	MMT/IMPS/616834413446/IMPS transactio/SHIVA HAND/HDFC Bank	CR	7,000.00	9,26,316.95
98	S27805906	17/06/2026	17/06/2026 12:39:41 PM	-	MMT/IMPS/616812775906/Transfers/YOUR CHOIC/PunjabNational	CR	100.00	9,26,416.95
99	S27817780	17/06/2026	17/06/2026 12:41:27 PM	-	MMT/IMPS/616812776156/Transfers/YOUR CHOIC/PunjabNational	CR	5,990.00	9,32,406.95
100	M3307451	17/06/2026	17/06/2026 02:18:14 PM	-	CLG/GOPAL EMPORIUM/819555/INB/17.06.2026170620266002290001972300019171013	CR	10,000.00	9,42,406.95
101	M3309935	17/06/2026	17/06/2026 02:19:34 PM	-	CLG/DURGAFASHION/134983/BOI/17.06.2026170620266002290001972300019171014	CR	10,000.00	9,52,406.95
102	M3316340	17/06/2026	17/06/2026 02:22:44 PM	-	CLG/HARBHAJAN SINGH GURDIAL/004660/HDF/17.06.2026170620266002290001972300019171015	CR	7,000.00	9,59,406.95
103	M3322780	17/06/2026	17/06/2026 02:25:41 PM	-	CLG/LUXMITRADERS/000696/KMB/16.06.2026170620266002290001972300019171053	CR	10,000.00	9,69,406.95
104	S29546060	17/06/2026	17/06/2026 04:02:34 PM	-	RTGS/ICICR42026061700548341/HDFC0002840/SYNDICATETEXTILES	DR	3,36,748.00	6,32,658.95
105	S29608892	17/06/2026	17/06/2026 04:07:47 PM	-	RTGS/ICICR42026061700548990/KKBK0002582/nityashree TEXTILES	DR	4,02,191.00	2,30,467.95
106	S29639044	17/06/2026	17/06/2026 04:11:15 PM	-	INF/NEFT/IN42616853715716/UBIN0539287/kbtex/kbtex	DR	2,00,000.00	30,467.95
107	M3100089	18/06/2026	18/06/2026 11:10:58 AM	-	TRF/SANT CLOTH EMPORIUM/001315/ICI/22.05.2026	CR	11,872.00	42,339.95
108	M3100453	18/06/2026	18/06/2026 11:10:59 AM	-	TRF/SANT CLOTH EMPORIUM/001326/ICI/28.05.2026	CR	8,864.00	51,203.95
109	S35804016	18/06/2026	18/06/2026 11:32:54 AM	-	NEFT-POD112839359-BHUSHAN CLOTH HOUSE-EBANK -10661100000103-PSIB0021066	CR	20,000.00	71,203.95
110	S36327163	18/06/2026	18/06/2026 01:02:09 PM	-	UPI/Ms F P CLO/msclothing@axl/Payment fr/INDIAN BAN/188986486756/AXL1fbf1125db7044d0957a6e932018beb4	CR	8,000.00	79,203.95

111	M3262887	18/06/2026	18/06/2026 01:27:52 PM	-	CLG/V B TRADING CO/826522/INB/18.06.2026180620266002290001972300019181026	CR	10,000.00	89,203.95
112	S37243553	18/06/2026	18/06/2026 02:32:01 PM	-	NEFT-CBINH26169636591-Mr PREETINDER GILL-ATTNNEFTNEFT-00000003408898919-CBIN0280325	CR	47,200.00	1,36,403.95
113	M3446053	18/06/2026	18/06/2026 04:31:01 PM	-	CLG/NAND LA NANAK CHAND/001580/HDF/18.06.2026180620266002290001972300019181025	CR	10,000.00	1,46,403.95
114	M3475680	18/06/2026	18/06/2026 04:51:46 PM	-	CLG/NEW STYLE WHITE HOUSE/000297/HDF/18.06.2026180620266002290001972300019181027	CR	20,000.00	1,66,403.95
115	M3478869	18/06/2026	18/06/2026 04:53:22 PM	-	CLG/SUNNY DI HATTI/161687/PNB/18.06.2026180620266002290001972300019181024	CR	12,000.00	1,78,403.95
116	S38929795	18/06/2026	18/06/2026 05:37:59 PM	-	NEFT-AXOMB16902096614-BAJAJ CLOTH HOUSE--919020071489284-UTIB0000281	CR	10,000.00	1,88,403.95
117	S38999211	18/06/2026	18/06/2026 05:59:25 PM	-	UPI/LOVELY CHH/chhabral lovely1/UPI/HDFC BANK/124938638506/HDF8e7a344db6c24e4987fcf48d26ad1240	CR	10,000.00	1,98,403.95
118	S40303491	18/06/2026	18/06/2026 08:19:26 PM	-	MMT/IMPS/616935053404/IMPS transactio/ASHISH TEX/HDFC Bank	CR	7,500.00	2,05,903.95
119	M3173308	19/06/2026	19/06/2026 12:20:01 PM	-	CLG/SHRI BALAJI HANDLOOM/028040/AXI/19.06.2026190620266002290001972300019191028	CR	50,000.00	2,55,903.95
120	S44718039	19/06/2026	19/06/2026 12:48:09 PM	-	MMT/IMPS/617012502634/IMPS/NANAK CHAN/Canara Bank	CR	20,000.00	2,75,903.95
121	S45159522	19/06/2026	19/06/2026 01:37:26 PM	-	NEFT-HDFCH01071388357-VIJAY DI HATTI- 0001VIJAY DIHATTI-50200101487252-HDFC0000001	CR	10,000.00	2,85,903.95
122	S45252605	19/06/2026	19/06/2026 01:48:52 PM	-	RTGS/ICICR42026061900530727/HDFC0004332/ AARSH DECOR	DR	2,17,755.00	68,148.95
123	S45308028	19/06/2026	19/06/2026 01:57:30 PM	-	INF/NEFT/IN42617054799499/PSIB0000226/victor /victor2	DR	34,129.00	34,019.95
124	M3294826	19/06/2026	19/06/2026 02:15:40 PM	-	CLG/CHANAN RAM GIAN CHAND/144023/BOI/18.06.2026190620266002290001972300019191029	CR	10,000.00	44,019.95
125	M3307197	19/06/2026	19/06/2026 02:21:45 PM	-	CLG/PREM CHAND VICKY KUMAR/001703/PSB/19.06.2026190620266002290001972300019191027	CR	15,000.00	59,019.95
126	S45568436	19/06/2026	19/06/2026 02:31:13 PM	-	INF/NEFT/IN42617054821227/HDFC0000079/BRL /BRLENTERPRIS	DR	27,022.00	31,997.95
127	S46720326	19/06/2026	19/06/2026 04:39:27 PM	-	NEFT-HDFCH01071835235-CHAN DI HATTI- 0001HDFC98AAAC824E52-13182560000514-HDFC0000001	CR	15,000.00	46,997.95
128	S47294414	19/06/2026	19/06/2026 05:32:07 PM	-	NEFT-HDFCH01071930160-DEV RAJ BHARAT BHUSHAN-0001HDFC00D5AD6A148B-50200040134452-HDFC0000001	CR	20,000.00	66,997.95
129	S49888773	19/06/2026	19/06/2026 09:01:47 PM	-	NEFT-AXODH17070845819-BILLA CLOTH HOUSE--922020028208737-UTIB0000577	CR	30,000.00	96,997.95
130	M3231641	20/06/2026	20/06/2026 01:24:58 PM	-	CLG/KULDEEP CLOTH HOUSE/008285/BNB/20.06.2026200620266002290001972300019201021	CR	20,000.00	1,16,997.95
131	S54598765	20/06/2026	20/06/2026 02:00:29 PM	-	UPI/BHART BHUS/bg23469@okhdfc/UPI/HDFC BANK/125030989032/HDF0f8071352a534827aa47e108d46d7c0e	CR	50,000.00	1,66,997.95

132	M3288413	20/06/2026	20/06/2026 02:20:27 PM	-	CLG/DAVISH CLOTH HOUSE/000897/HDF/20.06.2026200620266002290001972300019201025	CR	30,000.00	1,96,997.95
133	M3297595	20/06/2026	20/06/2026 02:25:31 PM	-	CLG/URVERSHI BOUTIQUE/061364/SBI/16.06.2026200620266002290001972300019201022	CR	5,000.00	2,01,997.95
134	M3299001	20/06/2026	20/06/2026 02:26:02 PM	-	CLG/SHIVAM HANDLOOM/000622/UCO/20.06.2026200620266002290001972300019201024	CR	10,000.00	2,11,997.95
135	M3424321	20/06/2026	20/06/2026 04:36:58 PM	-	CLG/ROSY SONS/029579/AXI/20.06.2026200620266002290001972300019201023	CR	25,000.00	2,36,997.95
136	M3489358	20/06/2026	20/06/2026 05:43:56 PM	-	CLG/RAMA CLOTH HOUSE/002517/HDF/20.06.2026200620266002290001972300019201076	CR	14,574.00	2,51,571.95
137	S57492627	20/06/2026	20/06/2026 06:32:04 PM	-	NEFT-SBIN226171922330-SOHAN LAL AND SONS-ATTNINBOK-00000042699380313-SBIN0050464	CR	10,000.00	2,61,571.95
138	S57823271	20/06/2026	20/06/2026 07:06:49 PM	-	INF/NEFT/IN42617155614103/CNRB0006204/pingaksh /pingaksh	DR	93,539.00	1,68,032.95
139	S58001937	20/06/2026	20/06/2026 07:33:34 PM	-	NEFT-CNRBH00141053423-OM HANDLOOM STORE--125008471704-CNRB0005905	CR	10,000.00	1,78,032.95
140	S62154204	21/06/2026	21/06/2026 04:31:51 PM	-	NEFT-HDFCH01074152306-AMRIT CLOTH HOUSE-0001HDFCBAEC2ECBB455-50200079407564-HDFC0000001	CR	30,000.00	2,08,032.95
141	S63496150	21/06/2026	21/06/2026 09:57:48 PM	-	RTGS-KKBKR52026062100765997-JAIN TEXTILES-8888576535-KKBK0000958	CR	3,65,000.00	5,73,032.95
142	S63500728	21/06/2026	21/06/2026 09:59:26 PM	-	INF/INFT/044859286011/jainGautam	DR	1,83,000.00	3,90,032.95
143	S63507199	21/06/2026	21/06/2026 10:01:27 PM	-	INF/INFT/044859295141/transfer /kkjainicic	DR	3,65,500.00	24,532.95
144	M3356254	22/06/2026	22/06/2026 02:35:32 PM	-	CLG/MADAN CLOTH HOUSE/005555/PSB/21.06.2026220620266002290000115100701001480	CR	15,000.00	39,532.95
145	S69438781	22/06/2026	22/06/2026 03:40:25 PM	-	MMT/IMPS/617319535634/mahaveer handlo/MAHAVEER H/UCO Bank	CR	20,000.00	59,532.95
146	S69684701	22/06/2026	22/06/2026 04:09:05 PM	-	NEFT-CBINH26173016739-SITAL FANCY CLOTH HOUSE-ATTNNEFTNEFT-00000005535255263-CBIN0280364	CR	10,000.00	69,532.95
147	S69910120	22/06/2026	22/06/2026 04:33:02 PM	-	NEFT-SBIN326173715316-HAR LAL AND SONS TEXTFAB-ATTNINBPAYMENT - 00000037100810735-SBIN0001840	CR	15,021.00	84,553.95
148	S70501657	22/06/2026	22/06/2026 05:28:51 PM	-	UPI/MADAN LAL/satishmiddha1-/UPI/Punjab Nat/617315248817/AXI51ad3e06956942b0a6e66115657016c0	CR	37,103.00	1,21,656.95
149	S71715851	22/06/2026	22/06/2026 07:32:52 PM	-	NEFT-HDFCH01075965573-MAYIA DASS BRIJ LAL-0001HDFCA5510258E6EC-99909988234135-HDFC0000001	CR	60,024.00	1,81,680.95
150	S73878800	23/06/2026	23/06/2026 05:23:58 AM	-	INF/INFT/044871403131/transfer /jainneeraj	DR	10,000.00	1,71,680.95
151	S73890768	23/06/2026	23/06/2026 05:25:41 AM	-	INF/NEFT/IN42617456731368/KARB0000452/safrinainc /INCsafrina2	DR	1,00,000.00	71,680.95
152	S74217680	23/06/2026	23/06/2026 06:53:22 AM	-	INF/NEFT/IN42617456737370/UBIN0539287/kbtex /kbtex	DR	50,000.00	21,680.95
153	M3100040	23/06/2026	23/06/2026 11:04:52 AM	-	TRF/MAA SHAKTI COLLECTION/000801/ICI/23.06.2026	CR	10,000.00	31,680.95
154	M3154243	23/06/2026	23/06/2026 11:59:23 AM	1896	CLG/DELHI PUNJAB GOODS CARRIE/BOB	DR	4,504.00	27,176.95

155	M3184258	23/06/2026	23/06/2026 12:21:27 PM	-	CLG/LILY EMPORIUM/001752/BOB/23.06.2026230620266002290001972300019231030	CR	10,000.00	37,176.95
156	M3267114	23/06/2026	23/06/2026 01:34:34 PM	-	CLG/NAAZ CLOTH HOUSE/783600/PNB/23.06.2026230620266002290001972300019231029	CR	10,000.00	47,176.95
157	M3469790	23/06/2026	23/06/2026 04:43:49 PM	1897	CLG/KOTHARI GOLDEN CARRRIERS/SBI	DR	480.00	46,696.95
158	S78995248	23/06/2026	23/06/2026 05:09:45 PM	-	UPI/CHAHAL KHA/chahalkhadarbh/UPI/AXIS BANK/654092527302/AXI4e344d8371a247698fa5aed07dbdbcdb	CR	8,000.00	54,696.95
159	M3513377	23/06/2026	23/06/2026 05:25:48 PM	-	CLG/DASHMESH PAGRI CENTRE/000361/HDF/22.06.2026230620266002290001972300019231031	CR	13,573.00	68,269.95
160	S80710838	23/06/2026	23/06/2026 08:01:58 PM	-	NEFT-HDFCH01078072449-VIJAY DI HATTI-0001VIJAY DIHATTI-50200101487252-HDFC0000001	CR	15,000.00	83,269.95
161	S84355510	24/06/2026	24/06/2026 10:56:11 AM	-	RTGS-HDFCR52026062474627662-VIPAN JAIN-50100097995206 -HDFC0000240	CR	5,00,000.00	5,83,269.95
162	S84767696	24/06/2026	24/06/2026 11:45:23 AM	-	RTGS/ICICR42026062400515823/HDFC0000955/TANTIA APPARELS	DR	2,66,587.00	3,16,682.95
163	S84820249	24/06/2026	24/06/2026 11:50:37 AM	-	INF/NEFT/IN42617557406953/KKBK0000871/MANISHSILKMILL /MANISHSILK	DR	1,04,668.00	2,12,014.95
164	S84669327	24/06/2026	24/06/2026 12:01:42 PM	-	UPI/LUDHIANA F/gulshankumar04/UPI/HDFC BANK/654100677067/AXI5522d57eb8624ddcb6f729280d3a965b	CR	10,000.00	2,22,014.95
165	M3176685	24/06/2026	24/06/2026 12:26:30 PM	-	CLG/DEEP SILK STORE/722275/PNB/24.06.2026240620266002290001972300019241034	CR	10,000.00	2,32,014.95
166	S85519132	24/06/2026	24/06/2026 01:06:37 PM	-	NEFT-HDFCH01079036109-SHIVA HANDLOOM-0001HDFCD154B35DBD08-50200046060593-HDFC0000001	CR	5,719.00	2,37,733.95
167	M3297201	24/06/2026	24/06/2026 02:21:32 PM	-	CLG/GRDIDITA MAL SUBASH CHA/703880/SBI/24.06.2026240620266002290001972300019241035	CR	7,500.00	2,45,233.95
168	S86869360	24/06/2026	24/06/2026 03:44:59 PM	-	MMT/IMPS/617536865153/kanha fashion/KANHA FASH/Yes Bank	CR	4,245.00	2,49,478.95
169	S87307143	24/06/2026	24/06/2026 04:32:53 PM	-	INF/NEFT/IN42617557601616/SBIN0050764/NEERAJJAIN /sanjeevgupta	DR	1,29,800.00	1,19,678.95
170	S87338170	24/06/2026	24/06/2026 04:34:58 PM	-	INF/INFT/044888250521/NEERAJJAIN /vikaspuri	DR	53,100.00	66,578.95
171	M3447871	24/06/2026	24/06/2026 04:47:53 PM	-	CLG/OKU RAM RAMLAL/279269/SBI/24.06.2026240620266002290001972300019241037	CR	7,000.00	73,578.95
172	M3447577	24/06/2026	24/06/2026 04:48:04 PM	-	CLG/FASHION HOUSE/025349/SBI/23.06.202624062026600229001972300019241048	CR	36,574.00	1,10,152.95
173	S87789437	24/06/2026	24/06/2026 05:08:52 PM	-	INF/NEFT/IN42617557635674/HDFC0001707/SANTICRATION /SHANTICREATION	DR	85,775.00	24,377.95
174	S88517810	24/06/2026	24/06/2026 06:20:10 PM	-	CLG/UDHIANA FASHION/676352/PNB/24.06.2026	CR	10,000.00	34,377.95
175	S88849402	24/06/2026	24/06/2026 06:59:41 PM	-	REJECT:676352:FUNDS INSUFFICIENT	DR	10,000.00	24,377.95
176	M3529481	25/06/2026	25/06/2026 05:14:53 PM	1900	CLG/MAHAL CARGO CARRIERS/SBI	DR	3,515.00	20,862.95
177	S97900505	25/06/2026	25/06/2026 05:24:44 PM	-	RTGS-KKBKR52026062500676022-JAIN TEXTILES-8888576535-KKBK0000958	CR	4,50,000.00	4,70,862.95

178	S97908885	25/06/2026	25/06/2026 05:25:31 PM	-	RTGS-KKBKR52026062500676241-JAIN TEXTILES-8888576535-KKBK0000958	CR	4,50,000.00	9,20,862.95
179	S97915037	25/06/2026	25/06/2026 05:26:03 PM	-	RTGS-KKBKR52026062500676434-JAIN TEXTILES-8888576535-KKBK0000958	CR	3,00,000.00	12,20,862.95
180	S98246557	25/06/2026	25/06/2026 05:58:37 PM	-	INF/NEFT/IN42617658266004/HDFC0001346/part hglobal /PARTHGLOBL	DR	12,00,000.00	20,862.95
181	M3191697	26/06/2026	26/06/2026 02:30:47 PM	-	TRF/NA/000507/ICI/26.06.2026	CR	62,868.00	83,730.95
182	S4832738	26/06/2026	26/06/2026 03:02:05 PM	-	NEFT-KKBKH26177798504-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	50,000.00	1,33,730.95
183	S5497690	26/06/2026	26/06/2026 04:44:35 PM	-	INF/NEFT/IN42617758737933/UTIB0000242/sripar asnath /parasnath	DR	96,464.00	37,266.95
184	S6495081	26/06/2026	26/06/2026 07:02:20 PM	-	MMT/IMPS/617719238910/IMPS/RAKESH KUM/Canara Bank	CR	35,000.00	72,266.95
185	S11751274	27/06/2026	27/06/2026 05:03:59 PM	-	NEFT-PUNBY26178006608-SHIV KHADDAR BHANDAR-PNBPNBPNB-06551131000970-PUNB0065510	CR	3,856.00	76,122.95
186	S12241861	27/06/2026	27/06/2026 06:31:42 PM	-	NEFT-SBIN426178235017-GARG SHOPPING VILLA-ATTNINBPAYMENT -00000044600205001-SBIN0050056	CR	11,279.00	87,401.95
187	S12287603	27/06/2026	27/06/2026 06:45:41 PM	-	UPI/LOVELY CHH/chhabralovely1/UPI/ICICI Bank/654412234338/ICI4f2b144d10b94adf82fef1742fe9d7c3	CR	10,000.00	97,401.95
188	S22232596	29/06/2026	29/06/2026 11:32:12 AM	-	NEFT-HDFCH01085347546-KASHMIR CLOTH HOUSE-0001NBXB7WMWZEYCAV46-50200035229025-HDFC0000001	CR	3,308.00	1,00,709.95
189	M3161050	29/06/2026	29/06/2026 11:50:24 AM	1901	TRF/SHIV TRANSPORT CO/ICI	DR	295.00	1,00,414.95
190	M3276223	29/06/2026	29/06/2026 01:16:26 PM	-	CLG/URVSHI BOUTIQUE/061373/SBI/26.06.2026290620266002290001972300019291002	CR	1,708.00	1,02,122.95
191	M3282665	29/06/2026	29/06/2026 01:19:10 PM	-	CLG/KUMR KHADAR BHANDAR/000100/HDF/25.06.2026290620266002290001972300019291001	CR	15,000.00	1,17,122.95
192	M3284581	29/06/2026	29/06/2026 01:19:55 PM	-	CLG/HS GULSHAN HANDLOOM/372167/CAB/26.06.2026290620266002290001972300019291003	CR	12,500.00	1,29,622.95
193	S26185359	29/06/2026	29/06/2026 04:39:52 PM	-	NEFT-CNRBH00142379917-SHIVAY HOTELS AND RESORTS--120025037212-CNRB0001623	CR	5,689.00	1,35,311.95
194	M3695927	29/06/2026	29/06/2026 06:24:03 PM	-	CLG/GURU NANAK HANDLOOM/441363/PNB/27.06.2026290620266002290000115100701005190	CR	15,000.00	1,50,311.95
195	M3719980	29/06/2026	29/06/2026 06:38:37 PM	-	CLG/GURU NANAK DUPTT AND PA/167882/CBI/28.06.2026290620266002290000115100701005030	CR	8,000.00	1,58,311.95
196	M3720128	29/06/2026	29/06/2026 06:38:38 PM	-	CLG/JANTA KHADAR BHANDAR/078567/CBI/26.06.2026290620266002290000115100701005200	CR	15,000.00	1,73,311.95
197	M3726153	29/06/2026	29/06/2026 06:49:55 PM	-	CLG/NEW MAHAJAN CLOTH HOUSE/002060/BOB/28.06.2026290620266002290000115100701005180	CR	10,000.00	1,83,311.95
198	M3733925	29/06/2026	29/06/2026 07:04:58 PM	-	CLG/MAHAVIRA EMPORIUM/000299/BOB/27.06.2026290620266002290000115100701005050	CR	40,000.00	2,23,311.95

199	M3750338	29/06/2026	29/06/2026 07:14:39 PM	-	CLG/GULATI CLOTH HOUSE/002848/HDF/27.06.2026290620266002290000115100701005010	CR	10,000.00	2,33,311.95
200	M3755539	29/06/2026	29/06/2026 07:17:28 PM	-	CLG/HARBANS SINGH GURDIAL S/004684/HDF/28.06.2026290620266002290000115100701005020	CR	7,000.00	2,40,311.95
201	M3779331	29/06/2026	29/06/2026 08:38:08 PM	-	CLG/CHANAN RAM GIAN CHAND/144035/BOI/25.06.2026290620266002290000115100701005210	CR	7,000.00	2,47,311.95
202	S29626139	29/06/2026	29/06/2026 09:03:24 PM	-	NEFT-AXODH18054045722-BILLA CLOTH HOUSE--922020028208737-UTIB0000577	CR	30,000.00	2,77,311.95
203	S33608032	30/06/2026	30/06/2026 07:24:51 AM	-	INF/INFT/044936699001/transfer /jainneeraj	DR	50,000.00	2,27,311.95
204	S35493676	30/06/2026	30/06/2026 10:30:45 AM	-	INF/NEFT/IN42618150514826/CNRB0002046/Shanahan /SHANAYA	DR	1,20,446.00	1,06,865.95
205	M3299854	30/06/2026	30/06/2026 01:21:08 PM	-	CLG/VB TRADING COMPANY/826542/INB/30.06.2026300620266002290000115100701000280	CR	10,000.00	1,16,865.95
206	M3342397	30/06/2026	30/06/2026 01:40:17 PM	-	CLG/GULSHAN HANDLOOM/372168/CAB/30.06.2026300620266002290000115100701000340	CR	12,500.00	1,29,365.95
207	M3439604	30/06/2026	30/06/2026 02:51:03 PM	-	CLG/HARDEEP SINGH/623978/IOB/30.06.2026300620266002290000115100701000350	CR	22,268.00	1,51,633.95
208	M3507409	30/06/2026	30/06/2026 03:49:23 PM	1899	CLG/DELHI PUNJAB GOODS CARRIE/BOB	DR	7,095.00	1,44,538.95
209	M3653903	30/06/2026	30/06/2026 05:32:24 PM	-	CLG/SHIVAM HANDLOOM/000633/UCO/30.06.2026300620266002290000115100701000220	CR	10,000.00	1,54,538.95
210	S49436633	01/07/2026	01/07/2026 07:07:09 AM	-	INF/INFT/044954185671/jainNeha	DR	30,000.00	1,24,538.95
211	S49447477	01/07/2026	01/07/2026 07:08:18 AM	-	INF/INFT/044954205171/jainShikha	DR	30,000.00	94,538.95
212	S49456207	01/07/2026	01/07/2026 07:09:25 AM	-	INF/INFT/044954205971/ranikamlesh	DR	32,000.00	62,538.95
213	S49467633	01/07/2026	01/07/2026 07:10:42 AM	-	INF/INFT/044954208741/samkit	DR	33,000.00	29,538.95
214	S49484682	01/07/2026	01/07/2026 07:12:23 AM	-	RTGS-KKBKR52026070100762327-JAIN TEXTILES-8888576535-KKBK0000958	CR	4,50,000.00	4,79,538.95
215	S49507604	01/07/2026	01/07/2026 07:14:21 AM	-	INF/INFT/044954215481/hardik	DR	33,000.00	4,46,538.95
216	S49521529	01/07/2026	01/07/2026 07:15:25 AM	-	INF/INFT/044954223831/jainGautam	DR	3,40,000.00	1,06,538.95
217	S49534229	01/07/2026	01/07/2026 07:16:34 AM	-	INF/INFT/044954228981/jainneeraj	DR	35,000.00	71,538.95
218	S49553604	01/07/2026	01/07/2026 07:18:20 AM	-	INF/INFT/044954236081/kkjainicic	DR	32,000.00	39,538.95
219	M3301330	01/07/2026	01/07/2026 01:25:08 PM	-	CLG/SHIV SHAKTI SAREE HOUSE/113054/AXI/01.07.2026010720266002290000115100701000620	CR	20,000.00	59,538.95
220	M3315007	01/07/2026	01/07/2026 01:31:18 PM	-	CLG/LILY EMPORIUM/001764/BOB/01.07.2026010720266002290000115100701000610	CR	10,000.00	69,538.95
221	S54765350	01/07/2026	01/07/2026 02:11:31 PM	-	NEFT-PUNBY26182804092-SURESH KUMAR SO JAGDISH RAI-PNBPNBPNB-4055000100531910-PUNB0079910	CR	20,000.00	89,538.95

222	M3551392	01/07/2026	01/07/2026 04:57:14 PM	-	CLG/PREM CHAND VICKY KUMAR/001713/PSB/01.07.2026010720266002290000115100701000600	CR	15,000.00	1,04,538.95
223	S59940912	01/07/2026	01/07/2026 09:06:55 PM	-	INF/INFT/044968450371/jaintex /SURENDRA DEPART	CR	6,00,000.00	7,04,538.95
224	S66248027	02/07/2026	02/07/2026 12:33:34 PM	-	UPI/LUDHIANA F/gulshankumar04/UPI/HDFC BANK/618314899545/AXI4ea67f6afeb24b2fbbc9a4fc952b43e4	CR	8,000.00	7,12,538.95
225	S69090145	02/07/2026	02/07/2026 04:37:11 PM	-	NEFT-HDFCH01096939668-SAHIL FABRICS-0001HDFC0355DD4A8A9F-50200034681075-HDFC0000001	CR	15,000.00	7,27,538.95
226	S69814091	02/07/2026	02/07/2026 05:33:15 PM	-	NEFT-UCBAH26183089748-MANISHA BANSAL-FAST-24030110051443-UCBA0002403	CR	1,00,000.00	8,27,538.95
227	M3574370	02/07/2026	02/07/2026 05:46:53 PM	-	CLG/KRISHNA HANDLOOM/834467/SBI/02.07.2026020720266002290000115100701001570	CR	10,000.00	8,37,538.95
228	S70514081	02/07/2026	02/07/2026 06:33:30 PM	-	CLG/NANAK SINGH ISHAR SINGH/969500/SBI/05.06.2026	CR	70,000.00	9,07,538.95
229	S70813118	02/07/2026	02/07/2026 07:03:53 PM	-	REJECT:969500:FUNDS INSUFFICIENT	DR	70,000.00	8,37,538.95
230	S71443504	02/07/2026	02/07/2026 08:02:59 PM	-	NEFT-AXOMB18302177373-BAJAJ CLOTH HOUSE--919020071489284-UTIB0000281	CR	5,000.00	8,42,538.95
231	S77505519	03/07/2026	03/07/2026 11:47:47 AM	-	RTGS-HDFCR52026070378513980-VISHVAS TRADING CO-50200022908490 -HDFC0000240	CR	14,00,000.00	22,42,538.95
232	S77525598	03/07/2026	03/07/2026 11:50:32 AM	-	RTGS/ICICR42026070300515582/HDFC0001346/PARTH GLOBAL INFRASTRUCTURE	DR	20,00,000.00	2,42,538.95
233	S81553136	03/07/2026	03/07/2026 05:36:37 PM	-	NEFT-HDFCH01099853338-CHAN DI HATTI-0001HDFC114DD21764B8-13182560000514-HDFC0000001	CR	10,000.00	2,52,538.95
234	M3543177	03/07/2026	03/07/2026 05:43:45 PM	-	CLG/PC DESIGNERS/982212/IOB/02.07.2026030720266002290001972300019031044	CR	20,000.00	2,72,538.95
235	M3572211	03/07/2026	03/07/2026 06:29:15 PM	-	CLG/RAJA HANDLOOM/090669/CSF/03.07.2026030720266002290001972300019031043	CR	10,000.00	2,82,538.95
236	M3575228	03/07/2026	03/07/2026 06:31:40 PM	-	CLG/LEO DUPATTA AND PAGRI C/002815/HDF/03.07.2026030720266002290001972300019031042	CR	30,000.00	3,12,538.95
237	M3577930	03/07/2026	03/07/2026 06:33:30 PM	-	CLG/CHANAN RAM GIAN CHAND/144041/BOI/02.07.202603072026600229001972300019031045	CR	7,000.00	3,19,538.95
238	M3584481	03/07/2026	03/07/2026 06:44:32 PM	-	CLG/GURANDITTA MAL SUBASH C/703884/SBI/02.07.2026030720266002290000115100701000990	CR	7,500.00	3,27,038.95
239	S83044596	03/07/2026	03/07/2026 07:47:32 PM	-	MMT/IMPS/618422205775/mahaveer handlo/MAHAVEER H/UCO Bank	CR	15,000.00	3,42,038.95
240	S88552698	04/07/2026	04/07/2026 11:39:49 AM	-	NEFT-CNRBH00143862424-OM HANDLOOM STORE--125008471704-CNRB0005905	CR	10,000.00	3,52,038.95
241	M3442502	04/07/2026	04/07/2026 04:30:22 PM	-	CLG/SHRI BALAJI HANDLOOM/028041/AXI/04.07.2026040720266002290000115100701001260	CR	50,000.00	4,02,038.95
242	M3505530	04/07/2026	04/07/2026 05:36:29 PM	-	CLG/GURU NANAK DUPTT AND PA/167897/CBI/21.05.2026040720266002290000115100701001450	CR	5,000.00	4,07,038.95

243	M3546399	04/07/2026	04/07/2026 06:26:27 PM	-	CLG/BRIJ LALUDEY KUMAR/001772/HDF/04.07.2026040720266002290000115100701001670	CR	45,539.00	4,52,577.95
244	M3551205	04/07/2026	04/07/2026 06:36:10 PM	-	CLG/MADAN CLOTH HOUSE/005565/PSB/04.07.2026040720266002290000115100701001470	CR	15,000.00	4,67,577.95
245	S93561429	04/07/2026	04/07/2026 07:32:36 PM	-	INF/NEFT/IN42618554588687/CBIN0280611/vinod jicom /vinodgupta	DR	1,325.00	4,66,252.95
246	S93698029	04/07/2026	04/07/2026 07:51:19 PM	-	INF/NEFT/REVERSAL/IN42618554588687/IFSC in Document is not Valid!/vinodgupta	CR	1,325.00	4,67,577.95
247	S93802952	04/07/2026	04/07/2026 08:04:04 PM	-	NEFT-AXOMB18502154658-KISHAN CLOTH HOUSE--917020026179705-UTIB0003005	CR	36,811.00	5,04,388.95
248	S93807553	04/07/2026	04/07/2026 08:04:18 PM	-	NEFT-0704i29950506601-CHANDNI COTTON COLLECTION-SLBLINV39-2059653800000259-IBKL0NEFT01	CR	30,816.00	5,35,204.95
249	S94654485	04/07/2026	04/07/2026 09:55:43 PM	-	INF/NEFT/IN42618554666781/UTIB0001014/ksurjit /ksurjit	DR	18,660.00	5,16,544.95
250	S1257610	05/07/2026	05/07/2026 12:37:13 PM	-	MMT/IMPS/618642406578/Nil til 17june/MOHAN LAL /HDFC Bank	CR	76,955.00	5,93,499.95
251	M3468823	06/07/2026	06/07/2026 04:40:56 PM	-	CLG/BANKE DI HATTI/692696/IDB/06.07.202606072026600229000115100701001590	CR	15,000.00	6,08,499.95
252	M3476662	06/07/2026	06/07/2026 04:45:45 PM	1903	CLG/MAHAL CARGO CARRIERS/SBI	DR	11,830.00	5,96,669.95
253	S13589413	06/07/2026	06/07/2026 05:07:28 PM	-	NEFT-CBINH26187465913-SITAL FANCY CLOTH HOUSE-ATTNBILL PAYNEFTNEFT-00000005535255263-CBIN0280364	CR	7,000.00	6,03,669.95
254	M3529871	06/07/2026	06/07/2026 05:34:47 PM	-	CLG/MITTAL S HOME FASHION/674851/INB/06.07.2026060720266002290000115100701001490	CR	6,000.00	6,09,669.95
255	M3530287	06/07/2026	06/07/2026 05:35:14 PM	-	CLG/GURU NANAK/441364/PNB/05.07.2026060720266002290000115100701001610	CR	15,000.00	6,24,669.95
256	M3598173	06/07/2026	06/07/2026 07:05:37 PM	-	CLG/NARULA CLOTH HOUSE/003200/HDF/06.07.2026060720266002290000115100701001600	CR	15,000.00	6,39,669.95
257	M3598176	06/07/2026	06/07/2026 07:05:38 PM	-	CLG/GIRDHAR CLOTH HOUSE/000262/HDF/05.07.2026060720266002290000115100701001620	CR	10,000.00	6,49,669.95
258	M3436865	07/07/2026	07/07/2026 03:56:40 PM	1902	CLG/DELHI PUNJAB GOODS CARRIE/BOB	DR	2,467.00	6,47,202.95
259	M3461691	07/07/2026	07/07/2026 04:23:39 PM	-	CLG/SHIVAM HANDLOOM/000634/UCO/07.07.2026070720266002290001972300019071044	CR	12,000.00	6,59,202.95
260	M3508231	07/07/2026	07/07/2026 04:51:41 PM	-	CLG/ARMAN CLTH HOUSE/715660/SBI/07.07.2026070720266002290001972300019071043	CR	9,765.00	6,68,967.95
261	S25473215	07/07/2026	07/07/2026 05:10:51 PM	-	NEFT-HDFCH01110735502-SANWRA EXCLUSIVE-0001SANWRAEXCLUSIVE-50200067273948-HDFC0000001	CR	8,885.00	6,77,852.95
262	S27462650	07/07/2026	07/07/2026 07:31:32 PM	-	MMT/IMPS/618850089426/IFB/RAJ EMPORI/Yes Bank	CR	25,512.00	7,03,364.95
263	S27627605	07/07/2026	07/07/2026 08:03:08 PM	-	REV CASH DEP CHGS 01-30SEP25	CR	1,700.00	7,05,064.95
264	S27627605	07/07/2026	07/07/2026 08:03:08 PM	-	REV CASH DEP CHGS 01-31MAR26	CR	650.00	7,05,714.95

265	S27627605	07/07/2026	07/07/2026 08:03:08 PM	-	REV CASH DEP CHGS 11-29SEP25	CR	9,439.49	7,15,154.44
266	S27627605	07/07/2026	07/07/2026 08:03:08 PM	-	REV CASH DEP CHGS DEC25	CR	888.29	7,16,042.73
267	S28066763	07/07/2026	07/07/2026 08:33:21 PM	-	NEFT-AXODH18821687107-BILLA CLOTH HOUSE--922020028208737-UTIB0000577	CR	20,000.00	7,36,042.73
268	S28251212	07/07/2026	07/07/2026 08:50:14 PM	-	INF/INFT/045055596131/transfer /jainneeraj	DR	50,000.00	6,86,042.73
269	S32661912	08/07/2026	08/07/2026 11:23:40 AM	-	MMT/IMPS/618943723596/IMPS transactio/SHIVA HAND/HDFC Bank	CR	6,901.00	6,92,943.73
270	M3165470	08/07/2026	08/07/2026 12:16:15 PM	-	CLG/V B TRADING CO/826543/INB/08.07.2026080720266002290001972300019081032	CR	10,000.00	7,02,943.73
271	M3169963	08/07/2026	08/07/2026 12:18:39 PM	-	CLG/GULSHAN HANDLOOM/372169/CAB/08.07.2026080720266002290001972300019081031	CR	12,500.00	7,15,443.73
272	S33351362	08/07/2026	08/07/2026 12:34:06 PM	-	NEFT-HDFCH01113890092-AMRIT CLOTH HOUSE-0001HDFC5510D2E25A1A-50200079407564-HDFC0000001	CR	20,000.00	7,35,443.73
273	M3223060	08/07/2026	08/07/2026 01:10:19 PM	1904	CLG/KOTHARI GOLDEN CARRIERS/HDF	DR	2,305.00	7,33,138.73
274	S37693406	08/07/2026	08/07/2026 07:00:47 PM	-	INF/INFT/045070928731/jainneeraj	DR	15,000.00	7,18,138.73
275	M3574594	08/07/2026	08/07/2026 07:46:59 PM	-	CLG/NANAK SINGH ISHAR SINGH/969500/SBI/05.06.2026080720266002290001972300019081030	CR	70,000.00	7,88,138.73
276	S38335815	08/07/2026	08/07/2026 08:13:29 PM	-	INF/INFT/045072131031/HUFNEERAJ	DR	25,000.00	7,63,138.73
277	S38411637	08/07/2026	08/07/2026 08:23:09 PM	-	INF/INFT/045072256671/jainneeraj	DR	25,000.00	7,38,138.73
278	S42498024	09/07/2026	09/07/2026 11:02:17 AM	-	NEFT-KKBKH26190970433-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	2,00,000.00	9,38,138.73
279	M3166041	09/07/2026	09/07/2026 12:14:00 PM	-	CLG/LUXMI TRADERS/000711/KMB/09.07.2026090720266002290001972300019091036	CR	5,000.00	9,43,138.73
280	M3169107	09/07/2026	09/07/2026 12:15:31 PM	-	CLG/GURMEET TRADING CO/038484/AXI/09.07.2026090720266002290001972300019091037	CR	10,000.00	9,53,138.73
281	M3231643	09/07/2026	09/07/2026 01:13:59 PM	-	CLG/YOUR CHOICE FASHION HOU/784245/PNB/08.07.2026090720266002290001972300019091038	CR	23,319.00	9,76,457.73
282	M3260485	09/07/2026	09/07/2026 01:31:49 PM	1905	TRF/SHV TRANSPORT CO/ICI	DR	885.00	9,75,572.73
283	S44102236	09/07/2026	09/07/2026 01:38:33 PM	-	UPI/Ms F P CLO/msclothing@ybl/Payment fr/INDIAN BAN/012735361255/YBL8d70704c27ac423c8faa4f7ce4017872	CR	8,000.00	9,83,572.73
284	S46309023	09/07/2026	09/07/2026 04:04:56 PM	-	NEFT-PUNBK26190132175-PAHUJA HANDLOOM-PNBPBNPNB-3538002100060378-PUNB0353800	CR	13,335.00	9,96,907.73
285	M3433211	09/07/2026	09/07/2026 04:22:08 PM	-	CLG/LOKU RAM RAM LAL/306637/SBI/09.07.2026090720266002290001972300019091039	CR	5,000.00	10,01,907.73
286	S47331053	09/07/2026	09/07/2026 05:36:29 PM	-	NEFT-AXOMB19002113128-BAJAJ CLOTH HOUSE--919020071489284-UTIB0000281	CR	10,000.00	10,11,907.73
287	S55914548	10/07/2026	10/07/2026 10:13:01 AM	-	ACH/KMBLDRAOPERATIONS/ICIC0008102500017233/RC613-23613137-PC610-25279	DR	6,49,383.00	3,62,524.73

288	S55975384	10/07/2026	10/07/2026 10:16:36 AM	-	ACH/KMBLDRAOPERATIONS/ICIC0000000017994160/RC613-23659307-PC610-25279	DR	2,09,948.00	1,52,576.73
289	S56909416	10/07/2026	10/07/2026 12:02:42 PM	-	NEFT-KKBKH26191822241-JAIN TEXTILES-PAYMENT-8888576535-KKBK0000958	CR	1,70,000.00	3,22,576.73
290	M3329068	10/07/2026	10/07/2026 02:21:26 PM	-	CLG/TITU DI HATTI/000347/HDF/10.07.2026100720266002290001972300019101022	CR	17,288.00	3,39,864.73
291	M3486500	10/07/2026	10/07/2026 04:43:19 PM	-	CLG/CHANAM RAM GIAN CHAND/144050/BOI/09.07.2026100720266002290001972300019101034	CR	10,000.00	3,49,864.73
292	M3487207	10/07/2026	10/07/2026 04:43:45 PM	-	CLG/GURDITTA MAL SUBASH CHA/703885/SBI/10.07.2026100720266002290001972300019101021	CR	7,500.00	3,57,364.73
293	S61573109	10/07/2026	10/07/2026 06:25:14 PM	-	INF/NEFT/IN42619150894072/HDFC0004332/NAV KARTRADERS /NAV KAR	DR	54,338.00	3,03,026.73
294	S61653321	10/07/2026	10/07/2026 06:32:03 PM	-	INF/NEFT/IN42619150916096/PUNB0085800/bharatcotton /BHARATCOTTON	DR	44,080.00	2,58,946.73
295	S61838637	10/07/2026	10/07/2026 06:43:12 PM	-	RTGS/ICICR42026071000572417/SBIN0031792/INDRA CREATION	DR	2,10,703.00	48,243.73
296	S61923668	10/07/2026	10/07/2026 06:51:13 PM	-	INF/NEFT/IN42619150963013/HDFC0000814/kbenterprise /KBenter	DR	22,987.00	25,256.73