

STATEMENT OF ACCOUNT

M/S. RAJ EXPORT FEBRICS
 PROP Anjali Agarwal
 SHOP 2 VIJAYLAXMI COMPLEX HAZI
 COLONY CHOURA SIKAR HOUSE JAIPUR 30
 JAIPUR
 302016
 RAJASTHAN
 INDIA

Branch: YES BANK LTD - JOHARI BAZAR JAIPUR
 A/C type: CURRENT ACCOUNT - PRIME BUSINESS
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: N
 Email Id: RAJKUMARAGARWAL89@GMAIL.COM

A/C Number: 022963400002721
 Customer Id: 24345376
 Jt Holder 1:
 Jt Holder 2:

Period : 01-JAN-2018 To 08-JUL-2022

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2018	01-JAN-2018	B/F ...		0.00	0.00	0.00
19-APR-2022	20-APR-2022	CHQ DEP-PNB - 19-APR-22 - JAIPUR	000000297405	0.00	30,000.00	30,000.00
05-MAY-2022	05-MAY-2022	CHQ PAID_SELF-JAIPUR	000000930881	30,000.00	0.00	0.00
23-MAY-2022	23-MAY-2022	RTGS CR-UTIB0000626-RAJASTHAN SMALL SCALE COTTAGE INDUS-RAJ EXPORT FEBRICS-UTIBR52022052300202517		0.00	970,395.00	970,395.00
23-MAY-2022	23-MAY-2022	FUNDS TRF TO XX5794/NA/R V IMPEX		970,000.00	0.00	395.00
31-MAY-2022	31-MAY-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	1,000,000.00	1,000,395.00
01-JUN-2022	01-JUN-2022	IMPS/NA/XXXX1560/RRN:215215767373/165 4076869617/ICICI BANK/NAVEEN CLOTH STORE/NA		157,798.00	0.00	842,597.00
01-JUN-2022	01-JUN-2022	RTGS CR-SBIN0031034-RAJASTHAN-RAJ EXPORT FEBRICS- SBINR52022060186795733		0.00	594,536.00	1,437,133.00
02-JUN-2022	02-JUN-2022	RTGS-YESBR52022060292771747- 100509020220602001100000985-A S COTTON WORLD		400,000.00	0.00	1,037,133.00
02-JUN-2022	02-JUN-2022	FUNDS TRF TO XX0297/SUPPLY/SGX IMPEX		790,500.00	0.00	246,633.00
02-JUN-2022	02-JUN-2022	022963400001490/PAYOUT/RAJ EXPORT FABR/SAVIM INTERNATI		0.00	60,000.00	306,633.00
02-JUN-2022	02-JUN-2022	FUNDS TRF TO XX1218/NA/RANKERS LINKS PRIVATE LIMITED		300,000.00	0.00	6,633.00
02-JUN-2022	02-JUN-2022	022963400001490/PAYOUT/RAJ EXPORT FABR/SAVIM INTERNATI		0.00	300,000.00	306,633.00
02-JUN-2022	02-JUN-2022	RTGS-YESBR52022060292784677- 100509020220602001100004490-GARG CLOTH STORE		300,000.00	0.00	6,633.00
02-JUN-2022	02-JUN-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	1,200,000.00	1,206,633.00
03-JUN-2022	03-JUN-2022	IMPS/NA/XXXX2345/RRN:215415766454/165 4249095676/ICICI BANK/GARG CLOTH STORE/NA		100,008.00	0.00	1,106,625.00
03-JUN-2022	03-JUN-2022	IMPS/NA/XXXX2345/RRN:215415786240/165 4249880076/ICICI BANK/GARG CLOTH STORE/NA		10,000.00	0.00	1,096,625.00
03-JUN-2022	03-JUN-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	762,460.00	1,859,085.00
03-JUN-2022	03-JUN-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	400,000.00	2,259,085.00
03-JUN-2022	03-JUN-2022	IMPS/NA/XXXX0111/RRN:215418713497/165 4261793214/ICICI BANK/JEENBHAWANI TEXTILE/NA		460,808.00	0.00	1,798,277.00
04-JUN-2022	04-JUN-2022	RTGS-YESBR52022060492860230- 100509020220604000900004139-VIJAY LAXMI CREATION		955,850.00	0.00	842,427.00
04-JUN-2022	04-JUN-2022	022963400001490/PAYOUT/RAJ EXPORT FABR/SAVIM INTERNATI		0.00	5,000.00	847,427.00
04-JUN-2022	04-JUN-2022	RTGS-YESBR52022060492860425- 100509020220604000900004199-VIJAY LAXMI CREATION		844,150.00	0.00	3,277.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
07-JUN-2022	07-JUN-2022	RTGS CR-HDFC0004171-SUMITRA DEVI AGRAWAL-RAJ EXPORT FEBRICS- HDFCR52022060773632805		0.00	2,500,000.00	2,503,277.00
07-JUN-2022	07-JUN-2022	RTGS-YESBR52022060792937558- 100509020220607001200005521-SIDDI VINAYAK TRADING		1,145,150.00	0.00	1,358,127.00
07-JUN-2022	07-JUN-2022	RTGS-YESBR52022060792938145- 100509020220607001200005536-SIDDI VINAYAK TRADING		1,090,890.00	0.00	267,237.00
07-JUN-2022	07-JUN-2022	RTGS CR-BARB0TRIPOL-NATIONAL HANDLOOM VILLAGE CORPORAT-RAJ EXPORT FEBRICS- BARBR52022060700930162		0.00	377,108.00	644,345.00
08-JUN-2022	08-JUN-2022	CHQ PAID_SELF-JAIPUR	000000930883	500,000.00	0.00	144,345.00
08-JUN-2022	08-JUN-2022	002484600005794/PAYOUT/RAJ EXPORT FABR/R V IMPEX		0.00	1,100,000.00	1,244,345.00
08-JUN-2022	08-JUN-2022	FUNDS TRF TO XX0297/NA/SGX IMPEX		1,242,000.00	0.00	2,345.00
08-JUN-2022	08-JUN-2022	FUNDS TRF TO XX0297/NA/SGX IMPEX		500.00	0.00	1,845.00
08-JUN-2022	08-JUN-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	1,000,000.00	1,001,845.00
08-JUN-2022	08-JUN-2022	FUNDS TRF TO XX0297/NA/SGX IMPEX		499,850.00	0.00	501,995.00
08-JUN-2022	08-JUN-2022	FUNDS TRF TO XX5794/NA/R V IMPEX		500,000.00	0.00	1,995.00
08-JUN-2022	08-JUN-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	200,000.00	201,995.00
09-JUN-2022	09-JUN-2022	022963400001490/PAYOUT/RAJ EXPORT FABR/SAVIM INTERNATI		0.00	190,000.00	391,995.00
09-JUN-2022	09-JUN-2022	RTGS-YESBR52022060993019286- 100509020220609000500003241-RAJ FASHION		390,000.00	0.00	1,995.00
10-JUN-2022	10-JUN-2022	FUNDS TRF FROM XX3094/RAJ EXPORT FABR		0.00	20,000.00	21,995.00
10-JUN-2022	10-JUN-2022	FUNDS TRF TO XX5794/NA/R V IMPEX		20,000.00	0.00	1,995.00
10-JUN-2022	10-JUN-2022	RTGS CR-HDFC0004171-SUMITRA DEVI AGRAWAL-RAJ EXPORT FEBRICS- HDFCR52022061074442401		0.00	1,100,000.00	1,101,995.00
10-JUN-2022	10-JUN-2022	FUNDS TRF TO XX1490/NA/SAAVIM INTERNATIONAL		1,101,089.00	0.00	906.00
14-JUN-2022	14-JUN-2022	RTGS CR-HDFC0004171-SUMITRA DEVI AGRAWAL-RAJ EXPORT FEBRICS- HDFCR52022061475184332		0.00	700,000.00	700,906.00
14-JUN-2022	14-JUN-2022	IMPS/NA/XXXX7396/RRN:216514809603/165 5196099366/KOTAK MAHINDRA BANK/ANJALI AGARWAL KOTAK/NA		35,500.00	0.00	665,406.00
15-JUN-2022	15-JUN-2022	FUNDS TRF TO XX0297/REFTOSGS/SGX IMPEX		390,000.00	0.00	275,406.00
15-JUN-2022	15-JUN-2022	FUNDS TRF TO XX5794/REFTORV/R V IMPEX		275,000.00	0.00	406.00
17-JUN-2022	17-JUN-2022	RTGS CR-UTIB0000010-RAJASTHAN SMALL SCALE COTTAGE INDUS-RAJ EXPORT FEBRICS-UTIBR52022061700357947		0.00	1,257,188.00	1,257,594.00
17-JUN-2022	17-JUN-2022	FUNDS TRF TO XX1490/NA/SAAVIM INTERNATIONAL		1,255,000.00	0.00	2,594.00
28-JUN-2022	28-JUN-2022	002484600005794/PAYOUT/RAJ EXPORT FABR/R V IMPEX		0.00	399,500.00	402,094.00
28-JUN-2022	28-JUN-2022	RTGS-YESBR52022062893653531- 100509020220628000500003005-VIJAY LAXMI CREATION		400,000.00	0.00	2,094.00
30-JUN-2022	30-JUN-2022	RTGS CR-ICIC0000117-RAJASTHAN SMALL SCALE COTTAGE INDUS-RAJ EXPORT FABRICS-ICICR52022063000362650		0.00	1,000,000.00	1,002,094.00
30-JUN-2022	30-JUN-2022	002484600005794/PAYOUT/RAJ EXPORT FABR/R V IMPEX		0.00	62,000.00	1,064,094.00
30-JUN-2022	30-JUN-2022	RTGS-YESBR52022063093750431- 100509020220630000700002861-VIJAY LAXMI CREATION		1,050,000.00	0.00	14,094.00
30-JUN-2022	30-JUN-2022	002484600005794/PAYOUT/RAJ EXPORT FABR/R V IMPEX		0.00	225,000.00	239,094.00
30-JUN-2022	30-JUN-2022	RTGS CR-UTIB0000010-RAJASTHAN SMALL SCALE COTTAGE INDUS-RAJ EXPORT FEBRICS-UTIBR52022063000354539		0.00	500,000.00	739,094.00
30-JUN-2022	30-JUN-2022	RTGS-YESBR52022063093756494- 100509020220630000700003628-VIJAY LAXMI CREATION		735,000.00	0.00	4,094.00
01-JUL-2022	01-JUL-2022	RTGS CR-ICIC0000117-RAJASTHAN SMALL SCALE COTTAGE INDUS-RAJ EXPORT FEBRICS-ICICR52022070100435012		0.00	696,832.00	700,926.00
01-JUL-2022	01-JUL-2022	RTGS-YESBR52022070193801250- 100509020220701000900004061- JEENBHAWANI TEXTILE		499,200.00	0.00	201,726.00

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JUL-2022	01-JUL-2022	RTGS CR-CBIN0280287-BABU-RAJ EXPORT FEBRICS - CBINR52022070110009155		0.00	500,000.00	701,726.00
02-JUL-2022	02-JUL-2022	FUNDS TRF TO XX5794/NA/R V IMPEX		700,000.00	0.00	1,726.00
06-JUL-2022	06-JUL-2022	002484600005794/PAYOUT/RAJ EXPORT FABR/R V IMPEX		0.00	1,870,000.00	1,871,726.00
06-JUL-2022	06-JUL-2022	RTGS-YESBR52022070693951558- 100509020220706001600000505-VIJAY LAXMI CREATION		1,869,998.00	0.00	1,728.00
07-JUL-2022	07-JUL-2022	RTGS CR-BARB0TRIPOL-NATIONAL HANDLOOM VILLAGE CORPORAT-RAJ EXPORT FEBRICS- BARBR52022070700810777		0.00	1,525,551.00	1,527,279.00
07-JUL-2022	07-JUL-2022	FUNDS TRF TO XX0297/NA/SGX IMPEX		1,500,104.00	0.00	27,175.00
08-JUL-2022	08-JUL-2022	RTGS CR-UTIB0000010-RAJASTHAN SMALL SCALE COTTAGE INDUS-RAJ EXPORT FEBRICS-UTIBR52022070800362334		0.00	1,488,982.00	1,516,157.00
08-JUL-2022	08-JUL-2022	FUNDS TRF TO XX5794/NA/R V IMPEX		1,500,000.00	0.00	16,157.00

Opening Balance :	0.00	C
Total Debit Amt :	22,018,395.00	
Total Credit Amt :	22,034,552.00	Dr Count : 34
Closing Balance :	16,157.00	Cr Count : 30

*****END OF STATEMENT*****