

Statement of Account

Generation Date : 09-09-2019 15:10:36 **Generated By** : 568671432
Account Name : ACCOMPT SOLUTIONS PRIVATE LIMITED **Customer Id** : 568671432
Account Address : 3183RD FLOORBOMBAY MARKET APARTMENTSCSL TARDEO ROAD TARDEOMUMBAI 400034 **Account No** : 035605001874
Currency : INR
Home Branch : 0356
Branch Address :
Area/City : BBY **MICR Code** :
Pin Code : 400034 **IFSC Code** : ICIC0000356
Account Opening Date : 26/06/2019 **Account Type** : CAA

Statement Period : From 01/08/2019 To 31/08/2019

Statement Summary		
Total Withdrawals	No. of Transactions: 13	2,01,152.00
Total Deposits	No. of Transactions: 7	2,05,160.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
02/08/2019	GIB/000031681888/D TAX /63903400208190765 1		02/08/2019	807.00		2,193.00
08/08/2019	MMT/IMPS/9220172 95196/106917 transfer/SUHAS SUNI/IDBI LTD		08/08/2019		1,000.00	3,193.00
08/08/2019	MMT/IMPS/9220172 95287/106917 transfer/SUHAS SUNI/IDBI LTD		08/08/2019		9,000.00	12,193.00
12/08/2019	VPS/SADGURU HOT/201908111449/ 922309572341/Mumbai		11/08/2019	289.00		11,904.00
19/08/2019	MMT/IMPS/9231211 09187/SUHAS SUNI/IDBI LTD		19/08/2019		9,000.00	20,904.00
20/08/2019	MMT/IMPS/9232130 50826/KKBK000135 1		20/08/2019	885.00		20,019.00
20/08/2019	MMT/IMPS/9232130 73410/HDFC0000002		20/08/2019	5,400.00		14,619.00
20/08/2019	MMT/IMPS/9232130 73410/HDFC0000002		20/08/2019		5,400.00	20,019.00
20/08/2019	INF/021458342201/n oRemark		20/08/2019	360.00		19,659.00

20/08/2019	MMT/IMPS/9232141 90626/HDFC0000002		20/08/2019	5,400.00		14,259.00
20/08/2019	MMT/IMPS/9232141 90650/HDFC0000002		20/08/2019	5,400.00		8,859.00
20/08/2019	NEFT-RETURN- 21458342201DC- GST-ANY OTHER REASONS R11		20/08/2019		360.00	9,219.00
21/08/2019	MMT/IMPS/9233091 34447/SUHAS SUNI/IDBI LTD		21/08/2019		1,75,000. 00	1,84,219.00
21/08/2019	MMT/IMPS/9233111 33801/REFUND/ACS Y AND A/HDFC BANKLTD		21/08/2019		5,400.00	1,89,619.00
21/08/2019	GIB/000032271202/G ST /19082700502605		21/08/2019	360.00		1,89,259.00
21/08/2019	MMT/IMPS/9233122 53804/KKBK000064 6		21/08/2019	1,000.00		1,88,259.00
21/08/2019	MMT/IMPS/9233156 50087/KKBK000064 6		21/08/2019	1,58,570. 00		29,689.00
26/08/2019	IIN/Zaak Epayme/2019082412 02/923606489593/		24/08/2019	1.00		29,688.00
31/08/2019	INF/INFT/021485436 001/Junaid /Part Payment		31/08/2019	1,680.00		28,008.00
31/08/2019	INF/INFT/021485472 421/Junaid		31/08/2019	21,000.00		7,008.00

Transaction Description : INF- Internal Fund Transfers,NEFT - National Electronic Fund Transfers,RTGS - Real Time Gross Settlement System,IMPS-Immediate Payment System,BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement