

Account Statement

FADA PUBLICITY

SF-A-4 RADHESWAMI SOC PUNE
TO BOBAYMARKET ROAD SURAT

Surat

GUJARAT

INDIA

395010

Cust. Reln. No.

418539110

Account No.

1815185951

Period

From 01/06/2021 To 30/06/2021

Currency

INR

Branch

SURAT-HIRA BAUG

Nomination Regd

Y

Nominee Name

NATHABHAI JINJAL

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	30/06/2021	UPI/Mahabharat Art /118137855447/frame for guru	UPI-118175156988	5,250.00	DR	30,804.34	CR
2	30/06/2021	Received from MAAN XX1346 IMPS RNSB	IMPS-118118529160	30,688.00	CR	36,054.34	CR
3	30/06/2021	Visa-Refund/270621/1180/J K PETROLEUM	118081827595	2.33	CR	5,366.34	CR
4	30/06/2021	PG EMI PENDING	KPG-0142354605	3,757.00	DR	5,364.01	CR
5	30/06/2021	Chrg: IMPS Transaction Dated On 22-Jun-2021 (Value Date:29/06/2021)	TBMS-768335293	5.90	DR	9,121.01	CR
6	29/06/2021	TRF FROM CHQ 1139 PRIYANSH ART		4,097.00	CR	9,126.91	CR
7	28/06/2021	UPI/Dhruv Petroleum/117919097667/petrol	UPI-117962959567	1,100.00	DR	5,029.91	CR
8	27/06/2021	PCD/7880/J K PETROLEUM/SURAT270621/13:11	117807823045	310.00	DR	6,129.91	CR
9	26/06/2021	ATL/7880/800064/BESIDE SUBJAIL	117717804310	10,000.00	DR	6,439.91	CR
10	26/06/2021	KHATODA260621/17:22 ATL/7880/800064/BESIDE SUBJAIL	117717801589	10,000.00	DR	16,439.91	CR
11	26/06/2021	KHATODA260621/17:21 ATL/7880/800064/BESIDE SUBJAIL	117717798552	10,000.00	DR	26,439.91	CR
12	26/06/2021	KHATODA260621/17:20 MB:DEPOSIT	MB-999253911679	20,000.00	DR	36,439.91	CR
13	26/06/2021	UPI/GAUSWAMI VIPUL /117794614553/iifl charge for	UPI-117746827145	220.00	DR	56,439.91	CR
14	25/06/2021	MB:RECEIVED MONEY FROM PROFESSIONAL CM 2111206838	MB-999254240451	51,564.00	CR	56,659.91	CR
15	25/06/2021	MB:panalty	000219357898	270.00	DR	5,095.91	CR

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16	25/06/2021	UPI/CRAZY ART/117600563397/ss	UPI-117639720307	1,935.00	CR	5,365.91	CR
17	24/06/2021	MB:SALARY APERIL	MB-999254600746	5,000.00	DR	3,430.91	CR
18	24/06/2021	UPI/Jinjala Bhavik /117577016589/TOKEN FOR ACTIV	UPI-117535468861	1,000.00	DR	8,430.91	CR
19	24/06/2021	BY CLG INST 687578/23-06- 21/AXIS/SURAT		8,036.00	CR	9,430.91	CR
20	24/06/2021	MB:BILLPAY FOR TORRENTPOWER 0291534501	EBPP-0291534501	630.00	DR	1,394.91	CR
21	24/06/2021	MB:BILLPAY FOR DGVCL 0291528768	EBPP-0291528768	3,665.00	DR	2,024.91	CR
22	24/06/2021	MB:BILLPAY FOR DGVCL 0291528470	EBPP-0291528470	3,876.00	DR	5,689.91	CR
23	24/06/2021	MB:BILLPAY FOR DGVCL 0291528147	EBPP-0291528147	5,423.00	DR	9,565.91	CR
24	24/06/2021	CASH DEPOSIT BY VISHAL AT SURAT 2852		12,000.00	CR	14,988.91	CR
25	24/06/2021	PCD/7880/Dakshin Gujarat Vij Co/MUMBAI240621/10:12	117504415483	3,003.83	DR	2,988.91	CR
26	23/06/2021	UPI/SHAILESH ARSHIB/117470816159/card payments	UPI-117431573006	4,500.00	DR	5,992.74	CR
27	23/06/2021	UPI/CRAZY ART/117484086373/UPI	UPI-117429824309	4,375.00	CR	10,492.74	CR
28	23/06/2021	UPI/PATEL MIHIR KIS/117480397484/UPI	UPI-117427878236	5,900.00	CR	6,117.74	CR
29	22/06/2021	MB ART PAPER OLD BILL CLEAR Ref 117318902068	IMPS-117318901996	50,000.00	DR	217.74	CR
30	22/06/2021	UPI/YOGESH BHOLABHA/117372945457/ UPI	UPI-117323806427	5,000.00	CR	50,217.74	CR
31	22/06/2021	Received from MAA XX1037 IMPS ICICI Bank	IMPS-117318891876	20,000.00	CR	45,217.74	CR
32	22/06/2021	UPI/YOGESH BHOLABHA/117371965962/ UPI	UPI-117323252149	1,000.00	CR	25,217.74	CR
33	22/06/2021	Received from JAYD XX6717 IMPS BANKOFBARO	IMPS-117310313536	15,000.00	CR	24,217.74	CR
34	21/06/2021	MB:art paper pending amount	000218859164	150,000.00	DR	9,217.74	CR
35	21/06/2021	CASH DEPOSIT BY ROHAN AT SURAT-HIRA BAUG		100,000.00	CR	159,217.74	CR
36	21/06/2021	BY CLG INST 12/16-06- 21/STT/SURAT		4,850.00	CR	59,217.74	CR
37	21/06/2021	UPI/JAGDISHBHAI JER/117256572093/Art paper	UPI-117213995259	5,750.00	CR	54,367.74	CR
38	20/06/2021	Chrg: Debit Card Annual Fee 7880 for 2021 (Value Date:19/06/2021)	TBMS-763258655	295.00	DR	48,617.74	CR
39	20/06/2021	Chrg: IMPS Transaction Dated On 10-Jun-2021 (Value Date:19/06/2021)	TBMS-763614319	17.70	DR	48,912.74	CR
40	20/06/2021	Chrg: IMPS Transaction Dated On 12-Jun-2021 (Value Date:19/06/2021)	TBMS-763451040	5.90	DR	48,930.44	CR
41	20/06/2021	Chrg: IMPS Transaction Dated On 09-Jun-2021 (Value Date:19/06/2021)	TBMS-762832813	17.70	DR	48,936.34	CR
42	20/06/2021	Chrg: IMPS Transaction Dated On 08-Jun-2021	TBMS-762767998	5.90	DR	48,954.04	CR

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		(Value Date:19/06/2021)					
43	19/06/2021	MB:TRANSPORT RAIN	MB-999256675527	25,600.00	DR	48,959.94	CR
44	18/06/2021	UPI/NARESHBHAI KHOD/116915517653/phone repairing	UPI-116996015691	2,000.00	DR	74,559.94	CR
45	18/06/2021	TRF FROM CHQ 468 SMB PAPER BOX		53,492.00	CR	76,559.94	CR
46	16/06/2021	BY CLG INST 474421/14-06- 21/UBI/SURAT		10,828.00	CR	23,067.94	CR
47	15/06/2021	UPI/SUDHIR BHURABHA/116618035399/r ailway ticket	UPI-116679837684	390.00	DR	12,239.94	CR
48	14/06/2021	PG EMI PL	KPG-0141216161	3,757.00	DR	12,629.94	CR
49	14/06/2021	UPI/EFFECTIVE GRAPH/116511233662/0110	UPI-116570737946	2,028.00	CR	16,386.94	CR
50	14/06/2021	UPI/SHRADDHA DESIGN/116510857663/UPI	UPI-116570378683	2,525.00	CR	14,358.94	CR
51	14/06/2021	UPI/AHIR RAHUL MANU/116585855644/Payme nt from Ph	UPI-116570046706	199.00	DR	11,833.94	CR
52	12/06/2021	MB EMI HOME Ref 116321776563	IMPS-116321776734	10,000.00	DR	12,032.94	CR
53	12/06/2021	UPI/KAMPELI LINGAIY/116317577111/TRA NSPORT	UPI-116360973230	2,750.00	DR	22,032.94	CR
54	12/06/2021	UPI/AHIR RAHUL MANU/116319420698/Payme nt from Ph	UPI-116359439595	451.00	DR	24,782.94	CR
55	11/06/2021	UPI/PATEL JAYESHKUM/116221919408 /UPI	UPI-116256757640	1,890.00	CR	25,233.94	CR
56	11/06/2021	MB:art paper pending amount	000217712957	50,000.00	DR	23,343.94	CR
57	11/06/2021	UPI/VIPULBHAI BATUK/116217564091/vishal bhai	UPI-116255022797	20,000.00	CR	73,343.94	CR
58	11/06/2021	BY CLG INST 898/09-06- 21/ICICI/SURAT		35,000.00	CR	53,343.94	CR
59	10/06/2021	ATL/7880/800064/BESIDE SUBJAIL	116119035885	10,000.00	DR	18,343.94	CR
60	10/06/2021	KHATODA100621/19:12 ATL/7880/800064/BESIDE SUBJAIL	116119033431	10,000.00	DR	28,343.94	CR
61	10/06/2021	KHATODA100621/19:11 ATL/7880/800064/BESIDE SUBJAIL	116119030965	10,000.00	DR	38,343.94	CR
62	10/06/2021	KHATODA100621/19:10 MB:RECEIVED MONEY FROM JINJALA VISHAL 1014456357	MB-999260193278	5,000.00	CR	48,343.94	CR
63	10/06/2021	MB ART PAPER PENDIG AMAOUNT Ref 116119726940	IMPS-116119726792	150,000.00	DR	43,343.94	CR
64	10/06/2021	MB:RECEIVED MONEY FROM IMPERIAL PRINT 6445242487	MB-999260194745	25,000.00	CR	193,343.94	CR
65	10/06/2021	NEFT VARA000003196521 ECONOMY OFFSET UNIT VARA000	NEFTINW-0295715164	76,631.00	CR	168,343.94	CR
66	10/06/2021	Received from KESH XX8455 IMPS INDIAN BAN	IMPS-116117650363	30,000.00	CR	91,712.94	CR

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67	10/06/2021	Received from MAA XX1037 IMPS ICICI Bank	IMPS-116117629940	35,000.00	CR	61,712.94	CR
68	10/06/2021	O/W RTN:898:EFFECT NOT CLEAR, PRESENT AGAIN		35,000.00	DR	26,712.94	CR
69	10/06/2021	BY CLG INST 898/09-06- 21/ICICI/SURAT		35,000.00	CR	61,712.94	CR
70	10/06/2021	CASH DEPOSIT BY VISHAL AT SURAT 2852		16,000.00	CR	26,712.94	CR
71	09/06/2021	MB CAR LOAN EMI Ref 116022845003	IMPS-116022845004	50.00	DR	10,712.94	CR
72	09/06/2021	MB CAR EMI Ref 116018610200	IMPS-116018610480	12,000.00	DR	10,762.94	CR
73	09/06/2021	MB LOAN Ref 116018609112	IMPS-116018609114	20,000.00	DR	22,762.94	CR
74	09/06/2021	Visa-Refund/060621/1159/J K PETROLEUM	115978040338	4.58	CR	42,762.94	CR
75	08/06/2021	MB DADA VEEMA LOAN Ref 115914228214	IMPS-115914228197	10,716.27	DR	42,758.36	CR
76	08/06/2021	CLG TO TORRENT POWER LIMITED BANK OF BARODA	38	660.00	DR	53,474.63	CR
77	08/06/2021	Received from IMPE XX0457 IMPS AKHAND ANA	IMPS-115912057443	27,000.00	CR	54,134.63	CR
78	08/06/2021	MB:loan car pending emi	000217078168	11,440.00	DR	27,134.63	CR
79	07/06/2021	BY CLG INST 897/05-06- 21/ICICI/SURAT		35,000.00	CR	38,574.63	CR
80	06/06/2021	PCD/7880/J K PETROLEUM/SURAT060621 /10:54	115705790490	610.00	DR	3,574.63	CR
81	05/06/2021	Chrg: IMPS Transaction Dated On 31-May-2021 (Value Date:04/06/2021)	TBMS-754850619	5.90	DR	4,184.63	CR
82	05/06/2021	Chrg: IMPS Transaction Dated On 27-May-2021 (Value Date:04/06/2021)	TBMS-755130757	5.90	DR	4,190.53	CR
83	04/06/2021	Chrg: POS Low Throughput Mar'21	TBMS-753603018	413.00	DR	4,196.43	CR
84	02/06/2021	MB:art paper pending amount	000216329438	336,792.00	DR	4,609.43	CR
85	02/06/2021	MB:RECEIVED FROM 5712731808	MB-999263802619	10,000.00	CR	341,401.43	CR
86	02/06/2021	ATL/7880/800064/BESIDE SUBJAIL	115317444282	10,000.00	DR	331,401.43	CR
87	02/06/2021	KHATODA020621/17:48 ATL/7880/800064/BESIDE SUBJAIL	115317442182	10,000.00	DR	341,401.43	CR
88	02/06/2021	KHATODA020621/17:47 ATL/7880/800064/BESIDE SUBJAIL	115317439203	10,000.00	DR	351,401.43	CR
89	02/06/2021	KHATODA020621/17:46 MB:DEPOSIT	MB-999263845889	10,000.00	DR	361,401.43	CR
90	02/06/2021	UPI/MANGUKIYA MANIS/115317076957/vishal bhai	UPI-115300173996	20,000.00	CR	371,401.43	CR
91	02/06/2021	UPI/VIPULBHAI BATUK/115317214998/vishal bhai	UPI-115300163389	20,000.00	CR	351,401.43	CR
92	02/06/2021	MB:RECEIVED MONEY FROM CREATIVE GRAPHI 9277756458	MB-999263871094	6,144.00	CR	331,401.43	CR
93	02/06/2021	BY CLG INST 111063/01-06- 21/SBI/SURAT		90,469.00	CR	325,257.43	CR

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94	02/06/2021	BY CLG INST 59331/01-06-21/TZCBL/SURAT		15,378.00	CR	234,788.43	CR
95	01/06/2021	BY CLG INST 48/31-05-21/SBN/SURAT		41,724.00	CR	219,410.43	CR

Opening balance as on 01/06/2021 INR 177,686.43

Closing balance as on 30/06/2021 INR 30,804.34