



Account Name : CHAMUNDA ORNAMENTS,Mr. MITTAL PRADIP PARMAR
Address : 322/20 CHAMUNDA SHARAN APPARTMENT GROUND FLOOR,
MAHATMA PHULE COLONY SHANKAR SHETH ROAD, PUNE-42
Pune
PIMPRI (PUNE)
MAHARASHTRA-411042
INDIA

Date : 6 Aug 2018

Account Number : 00000036022436263

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : TIMBER MARKET

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 89217446721

IFS Code : SBIN0015246

MICR Code : 411002094

Balance as on 1 Jul 2018 : 25,782.07

Account Statement from 1 Jul 2018 to 6 Aug 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2018	5 Jul 2018	TO TRANSFER-P18458613215Tr For DDR CAPITAL-FT-	TRANSFER TO 31852206569 INVESTMENT INTERMEDIA R /	4266	3,598.00		22,184.07
5 Jul 2018	5 Jul 2018	TO TRANSFER-P18458879960Tr For DDR CAPITAL-FT-	TRANSFER TO 31852208330 INVESTMENT INTERMEDIA R /	4266	4,320.00		17,864.07
5 Jul 2018	5 Jul 2018	BY TRANSFER-519254000126116500000036022436263-	TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	4292		38,000.00	55,864.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jul 2018	5 Jul 2018	TO TRANSFER- INB NEFT UTR NO: SBIN4181869 60429- Ambica silver house	NEFT INB: CNAAKLXIS6 TRANSFER TO 31979440443 06 / Ambica silver house	99922	55,002.36		861.71
9 Jul 2018	9 Jul 2018	ECS/ACH RETURN CHG-- 38976288	/ 38976288	61076	295.00		566.71
13 Jul 2018	13 Jul 2018	BY CLEARING / CHEQUE- 000000000000 000000000000 000000ByCle aring0070779 39008-7077	/ 7077	5076		20,195.00	20,761.71
15 Jul 2018	15 Jul 2018	by debit card-SBIPG 11000928559 6www.bookm yshow.com Mumbai-	/	4292	841.50		19,920.21
18 Jul 2018	18 Jul 2018	by debit card-OTHPG 782413 KISSHT MUMBAI-	/	4292	7,432.96		12,487.25
18 Jul 2018	18 Jul 2018	ATM WDL- ATM CASH 8038 SBI TILAK RD RNW ONSITPUNE-	/	4292	6,000.00		6,487.25
19 Jul 2018	19 Jul 2018	ATM WDL- ATM CASH 82001 Modi Khana Road Pune Pune-	/	4292	5,023.60		1,463.65
23 Jul 2018	23 Jul 2018	by debit card- OTHPOS800 337 MOHANISH AUTO PUNE-	/	4292	260.00		1,203.65
23 Jul 2018	23 Jul 2018	by debit card-OTHPG 826917 PTM*PAYTM NOIDA-	/	4292	460.00		743.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jul 2018	24 Jul 2018	by debit card-OTHPG 008084 RAZ*Razorpay Software Bengaluru-	/	4292	299.93		443.72
27 Jul 2018	27 Jul 2018	BY TRANSFER-INB-	II57009425 TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	99922		25,000.00	25,443.72
27 Jul 2018	27 Jul 2018	TO TRANSFER-INB Gst tax payment-	CTD4596634 TRANSFER TO 11153709996 DILIP BAGMAL KATARIYA /	99922	22,000.00		3,443.72
27 Jul 2018	27 Jul 2018	ATM WDL- ATM CASH 82081 UBI SHUKRWAR PETH PUNE-	/	4292	523.60		2,920.12
27 Jul 2018	27 Jul 2018	by debit card-OTHPOS936 423 A E C CAR CARE CENTRE PUNE-	/	4292	260.00		2,660.12
1 Aug 2018	1 Aug 2018	BULK POSTING- 00000015246 220718 MOHANISH AUTO CENTRE\3-	/	4292		1.95	2,662.07
2 Aug 2018	2 Aug 2018	BY TRANSFER-NEFT*SVBL0 000001*2018 21458260120 0*SILVERLINE JEWEL-	TRANSFER FROM 31994120443 07 /	4430		37,500.00	40,162.07
2 Aug 2018	2 Aug 2018	by debit card-OTHPG 526162 KRAZYBEE RAZORPAY BANGALORE -	/	4292	6,580.77		33,581.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Aug 2018	3 Aug 2018	BY TRANSFER-INB IMPS821510 139750/8067 650908/XX75 40/2c9f916d6 4-	MAA0001595 70149 MAA0001595 70149 TRANSFER FROM 48980061620 99 /	99922		1.00	33,582.30
3 Aug 2018	3 Aug 2018	TO TRANSFER-INB Tax-	CTD5201346 TRANSFER TO 11153709996 DILIP BAGMAL KATARIYA /	99922	7,500.00		26,082.30
3 Aug 2018	3 Aug 2018	BY TRANSFER-INB-	II57320025 TRANSFER FROM 32486645733 Mr. MITTAL PRADIP PARM /	99922		1,800.00	27,882.30
3 Aug 2018	3 Aug 2018	ATM WDL-ATM CASH 82151 NR POONA COLLEGE PUNE-	/	4292	1,523.60		26,358.70
3 Aug 2018	3 Aug 2018	by debit card-OTHPG 010171 Payu Pa*Payu Payments Gurgaon-	/	4292	500.00		25,858.70
3 Aug 2018	3 Aug 2018	ATM WDL-ATM CASH 82152 CAMP PUNE PUNE-	/	4292	523.60		25,335.10
4 Aug 2018	4 Aug 2018	by debit card-SBIPG 82162004100 9recharge_paytm_PayTM Mumbai-	/	4292	474.00		24,861.10
4 Aug 2018	4 Aug 2018	by debit card-SBIPG 82162004114 2recharge_paytm_PayTM Mumbai-	/	4292	371.00		24,490.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Aug 2018	4 Aug 2018	BULK POSTING-00000015246270718 HPCL 0.75% Cashless In-	/	4292		1.95	24,492.05
5 Aug 2018	5 Aug 2018	by debit card-OTHPOS174633 Silver Steel Beer ShopPUNE-	/	4292	195.00		24,297.05
5 Aug 2018	5 Aug 2018	by debit card-OTHPOS177817 Silver Steel Beer ShopPUNE-	/	4292	195.00		24,102.05
5 Aug 2018	5 Aug 2018	by debit card-OTHPOS198588 Silver Steel Beer ShopPUNE-	/	4292	195.00		23,907.05
5 Aug 2018	5 Aug 2018	ATM WDL-ATM CASH 82162 NEAR SANAS RESIDENCY, KPUNE-	/	4292	523.60		23,383.45
5 Aug 2018	5 Aug 2018	by debit card--	/	4292	680.00		22,703.45
5 Aug 2018	5 Aug 2018	by debit card--	/	4292	220.00		22,483.45
5 Aug 2018	5 Aug 2018	by debit card-OTHPG 279378 PAYTM Noida-	/	4292	943.90		21,539.55
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 130010951065www.swiggy.in Bangalore-	/	4292	103.00		21,436.55
5 Aug 2018	5 Aug 2018	by debit card-SBIPG 130010953742www.redbus.in Bangalore-	/	4292	761.00		20,675.55