

**VASAI VIKAS SAHAKARI BANK LTD. (Scheduled Bank)****वसई विकास सहकारी बँक लि. (शेड्युल्ड बँक)**

Head Office
 Vasai Vikas Bank Bldg. Opp. G. G. College, Near Vasai Bus Depot,
 Vasai, Dist. Palghar 401201 Tel : 0250 - 2326984, 2326998
 Email ID : estatement@vasaivikasbank.co.in

STATEMENT OF ACCOUNT

Branch : NALASOPARA

IFSC code : MICR Code :

AKP SUBLIMATIONS	Account No. : 007130300001337
SEETA RAM SADAN BHANDAR AALI, NEAR	Customer Id : 295789
DHANANJAY STOP, NALLASOPARA WEST	From Date : 01/02/2022
NALASOPARA	To Date : 28/02/2022
Pin : 401203 Email : akpsublimations@gmail.com	

Date	Particulars	Instrument	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount Dr/Cr
	Opening Balance				-1,287,442.08
01/02/2022	IMPS Charges 203216211374 01022022	203216211374	2.36	-	-1,287,444.44
02/02/2022	IMPS Charges 203221211909 01022022	203221211909	2.36	-	-1,287,446.80
01/02/2022	IMPS/P2A/203216211374/002420110000270BKID/ AKP payment C	203216211374	22,916.00	-	-1,310,362.80
02/02/2022	IMPS/P2A/203221211909/029200100032705SRCB/ Salary Januar	203221211909	13,000.00	-	-1,323,362.80
02/02/2022	IMPS Charges 203309212539 02022022	203309212539	2.36	-	-1,323,365.16
02/02/2022	VVSB/P2A/203309212541/014100100000350VVS B0000014/Withdr	203309212541	17,500.00	-	-1,340,865.16
02/02/2022	IMPS/P2A/203318130659/8080172994/9240/Person al	203318130659	-	25,000.00	-1,315,865.16
02/02/2022	IMPS Charges 203318213530 02022022	203318213530	2.36	-	-1,315,867.52
02/02/2022	IMPS/P2A/203309212539/605128470IDIB/Salary	203309212539	15,000.00	-	-1,330,867.52
02/02/2022	IMPS/P2A/203318213530/20073187971MAHB/Off ice rent Feb	203318213530	49,000.00	-	-1,379,867.52
03/02/2022	NEFT KNOWERX EDUCATION INDIA PVT LTD 01822320000422 HDFC0000001 N034	000000000000	-	1,280.00	-1,378,587.52
03/02/2022	IMPS/P2A/203417344647/9619687939/9088/Inv 406 Aqp Subli	203417344647	-	1,770.00	-1,376,817.52
04/02/2022	IMPS/P2A/203513331318/8080172994/9240/Person al	203513331318	-	40,000.00	-1,336,817.52
04/02/2022	IMPS Charges 203513216660 04022022	203513216660	2.36	-	-1,336,819.88
04/02/2022	IMPS/P2A/203513216660/121005000403ICIC/On account Immpr	203513216660	60,000.00	-	-1,396,819.88
05/02/2022	UPI/CR/203685322364/ANKITA DHARIWAL/PUNB/02872191013743/plotter	203685322364	-	17,700.00	-1,379,119.88
06/02/2022	IMPS/P2A/203620390890/9619687939/9088/Inv 402 Aqp Subli	203620390890	-	3,354.00	-1,375,765.88
08/02/2022	IMPS/P2A/203817151456/7000454158/9240/invoic e no 421 su	203817151456	-	25,000.00	-1,350,765.88
09/02/2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20400058	000000000000	-	52.44	-1,350,713.44
09/02/2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20400064	000000000000	-	45.22	-1,350,668.22
09/02/2022	IMPS/P2A/204010198723/8080172994/9240/Person al	204010198723	-	90,000.00	-1,260,668.22
09/02/2022	IMPS/P2A/204010106915/7000454158/9240/invoic e 421 425 m	204010106915	-	37,232.00	-1,223,436.22
09/02/2022	IMPS Charges 204010224766 09022022	204010224766	2.36	-	-1,223,438.58
09/02/2022	IMPS Charges 204010224768 09022022	204010224768	2.36	-	-1,223,440.94
09/02/2022	IMPS Charges 204010224780 09022022	204010224780	2.36	-	-1,223,443.30

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09/02/2022	IMPS Charges 204011224843 09022022	204011224843	2.36	-	-1,223,445.66
09/02/2022	UPI/CR/204034090749/THE SQUEAKY STO/IBKL/0649102000013828/UPI	204034090749	-	2,419.00	-1,221,026.66
09/02/2022	UPI/CR/204019523305/ROHIT BHAGVAN T/BARB/99720100017660/UPI	204019523305	-	17,700.00	-1,203,326.66
10/02/2022	NEFT MEGHA S 055201550648 ICIC0SF0002 324599861 MEGHA S05520155064814	000000000000	-	14,590.00	-1,188,736.66
09/02/2022	IMPS/P2A/204010224766/001801042200ICIC/Salary	204010224766	30,000.00	-	-1,218,736.66
09/02/2022	IMPS/P2A/204010224768/016810510000584BKID/Salary	204010224768	12,000.00	-	-1,230,736.66
09/02/2022	IMPS/P2A/204010224780/120210510001467BKID/Salary	204010224780	16,000.00	-	-1,246,736.66
09/02/2022	IMPS/P2A/204011224843/6513214736KKBK/ADS printer 01197	204011224843	68,300.00	-	-1,315,036.66
10/02/2022	IMPS/P2A/204113547064/8104539931/9211/	204113547064	-	17,700.00	-1,297,336.66
10/02/2022	IMPS Charges 204114227267 10022022	204114227267	2.36	-	-1,297,339.02
10/02/2022	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 26319348111DC AKPsu	000000000000	-	36,343.00	-1,260,996.02
10/02/2022	IMPS Charges 204117227502 10022022	204117227502	2.36	-	-1,260,998.38
10/02/2022	IMPS/P2A/204114227267/002420110000270BKID/T-shirt payme	204114227267	4,069.00	-	-1,265,067.38
10/02/2022	IMPS/P2A/204117227502/10063642384IDFB/AKP payment	204117227502	19,845.00	-	-1,284,912.38
11/02/2022	SIDDHANT BROADBAND PRIVAT	000000300090	2,000.00	-	-1,286,912.38
11/02/2022	IMPS Charges 204217229478 11022022	204217229478	2.36	-	-1,286,914.74
11/02/2022	IMPS Charges 204218229486 11022022	204218229486	2.36	-	-1,286,917.10
11/02/2022	IMPS Charges 204218229500 11022022	204218229500	2.36	-	-1,286,919.46
11/02/2022	IMPS/P2A/204217229478/60368898112MAHB/AKP Trisha	204217229478	8,490.00	-	-1,295,409.46
11/02/2022	IMPS/P2A/204218229486/6513214736KKBK/Printer payment	204218229486	45,800.00	-	-1,341,209.46
11/02/2022	IMPS/P2A/204218229500/699105600762ICIC/Supreme AKP	204218229500	1,770.00	-	-1,342,979.46
12/02/2022	IMPS Charges 204315230981 12022022	204315230981	2.36	-	-1,342,981.82
12/02/2022	IMPS/P2A/204315230981/002420110000270BKID/AKP T-shirt	204315230981	4,883.00	-	-1,347,864.82
14/02/2022	S.I No 3017/VEHLN/730/NALASOPARA Branch	000000000000	16,000.00	-	-1,363,864.82
14/02/2022	UPI/CR/204511072525/SHIVA SINGH/ICIC/058501516285/UPI	204511072525	-	10,500.00	-1,353,364.82

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14/02/2022	IMPS/P2A/204515055261/1111111111/9039/IR8L F6AMA7O54HWJA	204515055261	-	1,028.91	-1,352,335.91
14/02/2022	IMPS Charges 204517234282 14022022	204517234282	2.36	-	-1,352,338.27
15/02/2022	NEFT ZINGCART 922020003347705 UTIB0000246 AXIC220458618699 ZINGCART .	000000000000	-	41,300.00	-1,311,038.27
14/02/2022	IMPS/P2A/204517234282/38716181368SBN/AKP payment	204517234282	3,841.00	-	-1,314,879.27
15/02/2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2046003	000000000000	-	206.69	-1,314,672.58
15/02/2022	UPI/CR/204661683374/ALI AFZAL SIDDI/HDFC/01461050374382/UPI	204661683374	-	7,080.00	-1,307,592.58
16/02/2022	IMPS/P2A/204718618745/9619687939/9088/Inv 390 Akp Subli	204718618745	-	6,118.00	-1,301,474.58
17/02/2022	IMPS Charges 204815239716 17022022	204815239716	2.36	-	-1,301,476.94
17/02/2022	UPI/CR/204847132708/RAMPASAD H JOS/YESB/016490100002058/plain mugs	204847132708	-	1,895.00	-1,299,581.94
17/02/2022	IMPS/P2A/204815239716/122805500118ICIC/Mug payment AKP	204815239716	40,438.00	-	-1,340,019.94
18/02/2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20490047	000000000000	-	107.38	-1,339,912.56
18/02/2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20490048	000000000000	-	261.06	-1,339,651.50
20/02/2022	IMPS Charges 205113244354 20022022	205113244354	2.36	-	-1,339,653.86
20/02/2022	IMPS/P2A/205113244354/12470100018062BARB/GST payment	205113244354	7,242.00	-	-1,346,895.86
21/02/2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20520038	000000000000	-	275.91	-1,346,619.95
22/02/2022	Chq Issue Chg For 300091	000000000000	120.00	-	-1,346,739.95
22/02/2022	CGST On Chq Issue Chg For 300091	000000000000	10.80	-	-1,346,750.75
22/02/2022	SGST On Chq Issue Chg For 300091	000000000000	10.80	-	-1,346,761.55
22/02/2022	IMPS Charges 205315248196 22022022	205315248196	2.36	-	-1,346,763.91
22/02/2022	IMPS Charges 205315248202 22022022	205315248202	2.36	-	-1,346,766.27
22/02/2022	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N053221843879349 H	000000000000	-	5,941.00	-1,340,825.27
22/02/2022	IMPS/P2A/205315248196/38716181368SBN/AKP payment	205315248196	7,526.00	-	-1,348,351.27
22/02/2022	IMPS/P2A/205315248202/38716181368SBN/AKP payment	205315248202	5,310.00	-	-1,353,661.27
23/02/2022	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200026862960 HDFC0000240 N0542218	000000000000	-	675.84	-1,352,985.43
24/02/2022	NEFT ZINGCART 922020003347705 UTIB0000246 AXIC220552442851 ZINGCART .	000000000000	-	6,490.00	-1,346,495.43

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24/02/2022	IMPS Charges 205512251306 24022022	205512251306	2.36	-	-1,346,497.79
24/02/2022	IMPS/P2A/205512251306/122805500118ICIC/AKP mug payment	205512251306	16,128.00	-	-1,362,625.79
25/02/2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20560050	000000000000	-	337.25	-1,362,288.54
28/02/2022	NEFT ADS AWARDS 00792000019275 HDFC0000001 N059221850684321 ADS AWARDS	000000000000	-	2,841.00	-1,359,447.54
28/02/2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2059019	000000000000	-	1,063.38	-1,358,384.16
28/02/2022	NEFT SIDDHARTH TRADERS 00000060158979327 MAHB00000964 MAHBH22059628660	000000000000	-	22,400.00	-1,335,984.16
28/02/2022	Interest for 01/02/2022-28/02/2022	000000000000	11,124.00	-	-1,347,108.16
Total:			498,373.16	438,707.08	
Closing Balance :					-1,347,108.16

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