

STATEMENT OF THE ACCOUNT

Customer Name : M/S KOMAL ENTERPRISES Customer Id : XXX8198

Customer Address : C110 KASTURI DARSHAN CHS LTD GODDEV FATAK ROAD NEAR HANUMAN MANDIR BHAYENDER E Account Number : 0120XXXXXXXX1512

Branch Address : Shivshakti, 4th Cross Road, Near Khar Station, Khar(W), Mumbai - 400 052.

Mobile Number : XXXXXX8417

IFSC Code : JSBL0000012 Opening Balance : 421286.3

Branch Name : KHAR

Statement Date: 20/02/2024 08:40:17 IST

Statement Period from 20/08/2023 to 20/02/2024

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
1	20/08/2023	NFS Charges: 323118007883/CA/1512	29.5		421256.8 CR
2	20/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	353.4		420903.4 CR
3	21/08/2023	RTGS BAPUNA ALCOBREW PRIVATE LIMITED 056655100000028 IBKL0000389		764463	1185366.4 CR
4	21/08/2023	NEFT Chandrabhan Gupta and Associates C 510101002093935 UBIN0907774 JS	73300		1112066.4 CR
5	21/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	634.68		1111431.72 CR
6	22/08/2023	JK001201/CW/4506/12/CA/1512:60823 55200624555	10000		1101431.72 CR
7	22/08/2023	JK001201/CW/4507/12/CA/1512:60823 55200624555	10000		1091431.72 CR
8	22/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	575		1090856.72 CR
9	23/08/2023	NEFT Hansraj Kumawat Hansraj Kumawat 31559375236 SBIN0031060 JSBL00000	100000		990856.72 CR
10	24/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	542		990314.72 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
11	24/08/2023	RupayPOSRev/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555		542	990856.72 CR
12	24/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	542		990314.72 CR
13	25/08/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122196	100000		890314.72 CR
14	25/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	640		889674.72 CR
15	26/08/2023	RupayPOS/TANU MOTORS Valsad GJIN:6082355200624555	437.39		889237.33 CR
16	27/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	354		888883.33 CR
17	27/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	565		888318.33 CR
18	28/08/2023	NFSCW/3rd Road Khar W Mumbai MHIN:6082355200624555	10000		878318.33 CR
19	28/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	500		877818.33 CR
20	29/08/2023	NFS Charges: 324009849078/CA/1512	29.5		877788.83 CR
21	29/08/2023	BY CLG: TEX WEAVES OWCTS29082023		150000	1027788.83 CR
22	29/08/2023	RupayPOS/SAI SERVICE CENTRE MUMBAI MHIN:6082355200624555	589		1027199.83 CR
23	31/08/2023	RupayPOS/MAHANAGAR GAS LTD Mumbai MHIN:6082355200624555	338		1026861.83 CR
24	31/08/2023	RupayPOS/4038 DMART BHAYANDER PALGHAR MHIN:6082355200624555	12102.19		1014759.64 CR
25	01/09/2023	RupayPOS/MAHANAGAR GAS LTD Mumbai MHIN:6082355200624555	640		1014119.64 CR
26	02/09/2023	Chq Issue Chg For 300136	135		1013984.64 CR
27	02/09/2023	CGST On Chq Issue Chg For 300136	12.15		1013972.49 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
28	02/09/2023	SGST On Chq Issue Chg For 300136	12.15		1013960.34 CR
29	02/09/2023	RupayPOS/TANU MOTORS Valsad GJIN:6082355200624555	480		1013480.34 CR
30	02/09/2023	RupayPOS/DodhiaPetrolSupplyCo Thane MHIN:6082355200624555	453		1013027.34 CR
31	03/09/2023	RupayPOS/MAHANAGAR GAS LTD Mumbai MHIN:6082355200624555	369		1012658.34 CR
32	08/09/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122198	10000		1002658.34 CR
33	11/09/2023	IMPS [325415165368][Chandrabhan Gup][UBIN0907774][510101002093935]]	40000		962658.34 CR
34	13/09/2023	IMPS [325613094861][Amarchand- Amarc][ICIC0001214][122001502320]]	50000		912658.34 CR
35	13/09/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122198	50000		862658.34 CR
36	14/09/2023	OrigBrCd = 9 IMPS/325613094861 13/09/2		50000	912658.34 CR
37	15/09/2023	SMS Charges for July-September 2023	25		912633.34 CR
38	15/09/2023	CGST SMS Charges fo	2.25		912631.09 CR
39	15/09/2023	SGST SMS Charges fo	2.25		912628.84 CR
40	18/09/2023	JK001201/CW/6279/12/CA/1512:60823 55200624555	20000		892628.84 CR
41	18/09/2023	IMPS [326111081070][Amarchand- Amarc][ICIC0001214][122001502320]]	50000		842628.84 CR
42	18/09/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122199	50000		792628.84 CR
43	19/09/2023	OrigBrCd = 9 IMPS/326111081070 18/09/2		50000	842628.84 CR
44	20/09/2023	NEFT Chandrabhan Gupta and Associates C 510101002093935 UBIN0907774 JS	100000		742628.84 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
45	21/09/2023	JK001201/CW/6411/12/CA/1512:6082355200624555	20000		722628.84 CR
46	21/09/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122199	50000		672628.84 CR
47	21/09/2023	IMPS [326412200333][Chandrabhan Gup][UBIN0907774][510101002093935]]	8300		664328.84 CR
48	23/09/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122199	80000		584328.84 CR
49	23/09/2023	JK001201/CW/6504/12/CA/1512:6082355200624555	10000		574328.84 CR
50	26/09/2023	MAHAVIR MACHINE TOOLS	20647		553681.84 CR
51	26/09/2023	RupayPOS/OM LALITA PETROLEUM MUMBAI MHIN:6082355200624555	744.87		552936.97 CR
52	30/09/2023	FOLIO/CHQ.BOOK CHARGES	141.6		552795.37 CR
53	30/09/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122200	100000		452795.37 CR
54	30/09/2023	RupayPOS/MEP INFRA DAHISAR MUMBAI MHIN:6082355200624555	1600		451195.37 CR
55	04/10/2023	R J TRADING	50000		401195.37 CR
56	09/10/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122201	50000		351195.37 CR
57	14/10/2023	NEFT Chandrabhan Gupta and Associates C 510101002093935 UBIN0907774 JS	4900		346295.37 CR
58	17/10/2023	BY CLG: TEX WEAVES OWCTS DT 17102023		40539	386834.37 CR
59	19/10/2023	NFSCW/UBI MATHURA DAS MUMBAI MHIN:6082355200624555	10000		376834.37 CR
60	19/10/2023	NFS Charges: 329206018887/CA/1512	29.5		376804.87 CR
61	24/10/2023	IMPS [329709692811][Amarchand- Amarc][ICIC0001214][122001502320][75000		301804.87 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
62	24/10/2023	IMPS [329709692854][Amarchand-Amarc][ICIC0001214][122001502320][[]	75000		226804.87 CR
63	24/10/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122202	75000		151804.87 CR
64	25/10/2023	OrigBrCd = 9 IMPS/329709692854 24/10/2		75000	226804.87 CR
65	25/10/2023	OrigBrCd = 9 IMPS/329709692811 24/10/2		75000	301804.87 CR
66	28/10/2023	JK001201/CW/8423/12/CA/1512:60823 55200624555	15000		286804.87 CR
67	09/11/2023	MAHAVIR MACHINE TOOLS	27283		259521.87 CR
68	09/11/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122204	50000		209521.87 CR
69	14/11/2023	R J TRADING	50000		159521.87 CR
70	14/11/2023	RupayPOS/SOU GANDHINAGAR GJIN:6082355200624555	3325		156196.87 CR
71	20/11/2023	NFSCW/PAL RESIDENCY MUMBAI MHIN:6082355200624555	10000		146196.87 CR
72	20/11/2023	NFSCW/PAL RESIDENCY MUMBAI MHIN:6082355200624555	10000		136196.87 CR
73	21/11/2023	NFS Charges: 332410000606/CA/1512	11.8		136185.07 CR
74	21/11/2023	NFS Charges: 332410000607/CA/1512	11.8		136173.27 CR
75	21/11/2023	NFS Charges: 332416008193/CA/1512	29.5		136143.77 CR
76	21/11/2023	NFS Charges: 332416008194/CA/1512	29.5		136114.27 CR
77	22/11/2023	RTGS BAPUNA ALCOBREW PRIVATE LIMITED 056655100000028 IBKL0000389		220987	357101.27 CR
78	26/11/2023	RupayPOS/OM SHANTI FILLING STAT JAIPUR RAIN:6082355200624555	1630.8		355470.47 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
79	26/11/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122206	60000		295470.47 CR
80	27/11/2023	RupayPOS/GUJARAT GAS LIMITED KA VADODARA GJIN:6082355200624555	628		294842.47 CR
81	27/11/2023	RupayPOS/TANU MOTORS Valsad GJIN:6082355200624555	525.76		294316.71 CR
82	28/11/2023	RupayPOS/DodhiaPetrolSupplyCo Thane MHIN:6082355200624555	462		293854.71 CR
83	29/11/2023	RupayPOS/MAHANAGAR GAS LTD Mumbai MHIN:6082355200624555	495		293359.71 CR
84	30/11/2023	RupayPOS/MEP INFRA DAHISAR MUMBAI MHIN:6082355200624555	1600		291759.71 CR
85	01/12/2023	NFSCW/BHARAT BANK KHAR WEST MUMBAI MHIN:6082355200624555	5000		286759.71 CR
86	01/12/2023	NFSCW/BHARAT BANK KHAR WEST MUMBAI MHIN:6082355200624555	5000		281759.71 CR
87	02/12/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122206	50000		231759.71 CR
88	03/12/2023	NFS Charges: 333508517406/CA/1512	29.5		231730.21 CR
89	03/12/2023	NFS Charges: 333508517407/CA/1512	29.5		231700.71 CR
90	04/12/2023	NFSCW/CSB BANDRA WEST MUMBAI MHIN:6082355200624555	10000		221700.71 CR
91	05/12/2023	NFS Charges: 333808066478/CA/1512	29.5		221671.21 CR
92	07/12/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122207	50000		171671.21 CR
93	12/12/2023	NEFT PMA DESIGNS LLP 01187630001737 HDFC0000001 N346232780826693 PMA D		234000	405671.21 CR
94	18/12/2023	THE SARASWATI VIDYALAYA	10200		395471.21 CR
95	18/12/2023	THE SARASWATI VIDYALAYA	10200		385271.21 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
96	19/12/2023	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122208	50000		335271.21 CR
97	24/12/2023	SMS Charges for Oct-Dec 2023	25		335246.21 CR
98	24/12/2023	CGST SMS Charges fo	2.25		335243.96 CR
99	24/12/2023	SGST SMS Charges fo	2.25		335241.71 CR
100	31/12/2023	FOLIO/CHQ.BOOK CHARGES	94.4		335147.31 CR
101	08/01/2024	R J TRADING	50000		285147.31 CR
102	11/01/2024	NEFT EXPRESS GLOBAL LOGISTICS PRIVATE 2911263185 KKBK0000958 CMS011249		39600	324747.31 CR
103	12/01/2024	NEFT CHINUBHAI KALIDASS AND BROS EXPO 8011453990 KKBK0000958 CMS012249		39600	364347.31 CR
104	17/01/2024	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122211	25		364322.31 CR
105	17/01/2024	IMPS [401710542853][Amarchand- Amarc][ICIC0001214][122001502320][[]	50000		314322.31 CR
106	17/01/2024	Charges for IMPS [401710542853] Transaction	5		314317.31 CR
107	17/01/2024	CGST On IMPS [401710542853] charges	0.45		314316.86 CR
108	17/01/2024	SGST On IMPS [401710542853] charges	0.45		314316.41 CR
109	17/01/2024	REV IMPS [401710542853][Amarchand- Amarc][ICIC0001214][122001502320][[]		50000	364316.41 CR
110	17/01/2024	Reversal-Charges for IMPS Transaction		5	364321.41 CR
111	17/01/2024	Reversal-CGST On IMPS charges		0.45	364321.86 CR
112	17/01/2024	Reversal-SGST On IMPS charges		0.45	364322.31 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
113	17/01/2024	IMPS [401710543348][Amarchand-Amarc][ICIC0001214][122001502320][[]]	50000		314322.31 CR
114	17/01/2024	Charges for IMPS [401710543348] Transaction	5		314317.31 CR
115	17/01/2024	CGST On IMPS [401710543348] charges	0.45		314316.86 CR
116	17/01/2024	SGST On IMPS [401710543348] charges	0.45		314316.41 CR
117	17/01/2024	REV IMPS [401710543348][Amarchand-Amarc][ICIC0001214][122001502320][[]]		50000	364316.41 CR
118	17/01/2024	Reversal-Charges for IMPS Transaction		5	364321.41 CR
119	17/01/2024	Reversal-CGST On IMPS charges		0.45	364321.86 CR
120	17/01/2024	Reversal-SGST On IMPS charges		0.45	364322.31 CR
121	18/01/2024	IMPS [401809973939][Amarchand-Amarc][ICIC0001214][122001502320][[]]	50000		314322.31 CR
122	18/01/2024	Charges for IMPS [401809973939] Transaction	5		314317.31 CR
123	18/01/2024	CGST On IMPS [401809973939] charges	0.45		314316.86 CR
124	18/01/2024	SGST On IMPS [401809973939] charges	0.45		314316.41 CR
125	18/01/2024	REV IMPS [401809973939][Amarchand-Amarc][ICIC0001214][122001502320][[]]		50000	364316.41 CR
126	18/01/2024	Reversal-Charges for IMPS Transaction		5	364321.41 CR
127	18/01/2024	Reversal-CGST On IMPS charges		0.45	364321.86 CR
128	18/01/2024	Reversal-SGST On IMPS charges		0.45	364322.31 CR
129	18/01/2024	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122211	50000		314322.31 CR

S No.	TRANSACTION DATE	PARTICULARS	WITHDRAWLS	DEPOSITS	BALANCE
130	19/01/2024	NEFT Chandrabhan Gupta and Associates C 510101002093935 UBIN0907774 JS	26000		288322.31 CR
131	01/02/2024	VASANT KUMAR PUROHIT	51000		237322.31 CR
132	09/02/2024	NEFT Amarchand Amarchand 122001502320 ICIC0001214 JSBL0000012 00122213	40000		197322.31 CR
133	20/02/2024	NEFT Chandrabhan Gupta and Associates C 510101002093935 UBIN0907774 JS	19700		177622.31 CR

Statement Legends :

NEFT : National Electronic Fund Transfer UPI : Unified Payment Interface

RTGS : Real Time Gross Settlement INT : Intra Fund Transfer

IMPS : Immediate Payment Service BBPS : Bharat Bill Payment Service

This is a system generated statement and does not require any signature,
Request to our customers for notifying immediately, if there is any discrepancy in the statement