

## Account Statement

SKAV PRODUCTION

1201 O WING BHOOMI PARK PHASE

3 CHS LTD MARVE RD NR FIRE

BRIGADE KHAROD MALAD WEST

Mumbai

MAHARASHTRA

INDIA

400095

Cust. Reln. No.

654176472

Account No.

5447041227

Period

From 01/04/2024 To 16/05/2024

Currency

INR

Branch

MUMBAI - GOREGOAN EAST

Nomination Regd

Y

Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	16/05/2024	CLG TO MR MOHD MUSTAFA ANSARI STATE BANK OF INDIA	546	18,304.00	DR	109,224.69	CR
2	16/05/2024	CLG TO UNICORN TRAVELS AXIS BANK LTD	539	3,500.00	DR	127,528.69	CR
3	15/05/2024	FUND TRANSFER TO RIFAKAT ALI	552	4,500.00	DR	131,028.69	CR
4	14/05/2024	UPI/SANDEEP VEERASW/450139893949/Payment from Ph	UPI-413552416156	5,000.00	DR	135,528.69	CR
5	14/05/2024	CLG TO MOHAMMADRAFIQUEHASA NSH RBL BANK LTD	554	6,750.00	DR	140,528.69	CR
6	14/05/2024	CLG TO ROHINI DAS BANK OF INDIA	438	7,020.00	DR	147,278.69	CR
7	14/05/2024	CLG TO ROHINI DAS BANK OF INDIA	548	20,690.00	DR	154,298.69	CR
8	14/05/2024	CLG TO MEGHA BAPU KALE THE BHARAT CO-OP	553	20,188.00	DR	174,988.69	CR
9	14/05/2024	CLG TO POULAMI DAS HDFC BANK LTD.	559	64,800.00	DR	195,176.69	CR
10	13/05/2024	UPI/DHANRAJ RAKESH /413430314330/Payment from Ph	UPI-413403280202	40,000.00	DR	259,976.69	CR
11	13/05/2024	REV-UPI/DHANRAJ GUPT/413431241968/	UPI-413403150010	40,000.00	CR	299,976.69	CR
12	13/05/2024	UPI/DHANRAJ GUPTA/413431241968/Payment from Ph	UPI-413403150010	40,000.00	DR	259,976.69	CR
13	13/05/2024	UPI/PARSHURAM VERMA/413476912880/Payment from Ph	UPI-413403093554	5,450.00	DR	299,976.69	CR
14	13/05/2024	NEFT N134243037276912 SKAV PRODUCTION HDFC0000001	NEFTINW-0853573997	13,500.00	CR	305,426.69	CR
15	13/05/2024	IB:Sent NEFT KKBKH24134651204/RENU DILIP PITHVA/	000395846448	9,000.00	DR	291,926.69	CR
16	13/05/2024	IB: FUND TRANSFER TO SOBHIT SINGH	IB	38,000.00	DR	300,926.69	CR

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17	13/05/2024	IB:Sent NEFT KKBKH24134649285/SHIJU S NAIR/HDFC	000395845069	12,000.00	DR	338,926.69	CR
18	13/05/2024	IB:Sent NEFT KKBKH24134648912/SHIJU S NAIR/HDFC	000395844764	13,380.00	DR	350,926.69	CR
19	13/05/2024	CLG TO SURJEET A BARUA INDUS IND BANK LTD.	544	9,690.00	DR	364,306.69	CR
20	13/05/2024	CLG TO GOPAL TAPAN GIRI STATE BANK OF INDIA	545	45,980.00	DR	373,996.69	CR
21	12/05/2024	UPI/VIVEK SINGH/449908953843/Paym ent from Ph	UPI-413339419876	27,000.00	DR	419,976.69	CR
22	11/05/2024	UPI/REKHA PATAK/413226340595/Paym ent from Ph	UPI-413202978328	2,000.00	DR	446,976.69	CR
23	11/05/2024	UPI/MUZICERIES ENTE/449895562692/Payme nt from Ph	UPI-413293593380	5,600.00	DR	448,976.69	CR
24	10/05/2024	FUND TRF TO ROHIT SINGH	542	25,480.00	DR	454,576.69	CR
25	10/05/2024	CLG TO GAURI SHANKAR RAY STATE BANK OF INDIA	547	16,000.00	DR	480,056.69	CR
26	10/05/2024	CLG TO OM TRANSPORT IDBI BANK LTD.	543	6,000.00	DR	496,056.69	CR
27	10/05/2024	CLG TO KUSHAGRE DUA ICICI BANKING CORPOR	558	38,250.00	DR	502,056.69	CR
28	09/05/2024	IB:Sent NEFT KKBKH24130812506/BHOMI K GAIKWAD/ICI	000395225376	10,000.00	DR	540,306.69	CR
29	09/05/2024	IB:Sent NEFT KKBKH24130809872/BHOMI K GAIKWAD/ICI	000395223268	27,000.00	DR	550,306.69	CR
30	09/05/2024	IB:Sent NEFT KKBKH24130809645/ASWIN I BISWAL/BANK	000395223017	7,500.00	DR	577,306.69	CR
31	09/05/2024	IB:Sent NEFT KKBKH24130809333/ISHWA R RAWAL/HDFC	000395222732	6,500.00	DR	584,806.69	CR
32	09/05/2024	IB:Sent NEFT KKBKH24130809092/SHIJU S NAIR/HDFC	000395222504	54,000.00	DR	591,306.69	CR
33	09/05/2024	UPI/SALUTE MOTORS/449645136786/Pa yment from Ph	UPI-413024364036	9,821.00	DR	645,306.69	CR
34	09/05/2024	IB:Sent NEFT KKBKH24130808353/RAJEN DRA PATIL/IND	000395221943	31,500.00	DR	655,127.69	CR
35	09/05/2024	UPI/SANDEEP VEERASW/449611586600/P ayment from Ph	UPI-413024298843	10,000.00	DR	686,627.69	CR
36	09/05/2024	IB: FUND TRANSFER TO SOBHIT SINGH	IB	25,000.00	DR	696,627.69	CR
37	09/05/2024	FUNDS TRANSFER TO GURMUKH SINGH SAINI	555	18,900.00	DR	721,627.69	CR
38	07/05/2024	NEFT N128243024907794 SKAV PRODUCTION HDFC0000001	NEFTINW-0847898377	305,000.00	CR	740,527.69	CR
39	07/05/2024	IB:Sent NEFT KKBKH24128626405/SHIJU S NAIR/HDFC	000394659722	33,562.00	DR	435,527.69	CR
40	07/05/2024	IB:CAMERA ADV	000394658585	99,000.00	DR	469,089.69	CR
41	07/05/2024	IB:Sent NEFT KKBKH24128624187/NEHA JHA/HDFC BANK	000394657405	48,648.00	DR	568,089.69	CR

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42	06/05/2024	UPI/DEEPU SASIDHARA/412784304904/ Payment from Ph	UPI-412789728237	15,000.00	DR	616,737.69	CR
43	04/05/2024	UPI/GOPAL TAPAN GIR/449153499080/Payment from Ph	UPI-412585393010	25,000.00	DR	631,737.69	CR
44	29/04/2024	UPI/GOPAL TAPAN GIR/448639195579/Payment from Ph	UPI-412079606911	25,000.00	DR	656,737.69	CR
45	29/04/2024	UPI/AMARNATH YADAV/448640779548/Paym ent from Ph	UPI-412079460223	12,100.00	DR	681,737.69	CR
46	29/04/2024	UPI/Swati Alok Trip/448681590781/Payment from Ph	UPI-412079405487	27,000.00	DR	693,837.69	CR
47	29/04/2024	UPI/AFZAL KHURSHID /412060795306/Payment from Ph	UPI-412078181306	15,000.00	DR	720,837.69	CR
48	27/04/2024	IB:Sent NEFT KKBKH24118730490/SHIJU S NAIR/HDFC	000392813724	37,216.00	DR	735,837.69	CR
49	27/04/2024	IB:Sent NEFT KKBKH24118730305/RENU DILIP PITHVA/	000392813539	23,500.00	DR	773,053.69	CR
50	27/04/2024	IB:PERSONAL	000392812873	103,900.00	DR	796,553.69	CR
51	25/04/2024	PCD/6012/INFINITI RETAIL LTD/MUMBAI250424/17:54	411617256674	2,798.00	DR	900,453.69	CR
52	25/04/2024	UPI/Mohd Mustafa An/448297615894/Payment from Ph	UPI-411605562529	11,000.00	DR	903,251.69	CR
53	25/04/2024	UPI/RAJU M VERMA/448275123454/Pay ment from Ph	UPI-411605477980	1,900.00	DR	914,251.69	CR
54	22/04/2024	IB:PRODUCTION	000392017680	22,601.00	DR	916,151.69	CR
55	22/04/2024	IB: ETAX GSTN 0030896920	GBM-0030896920	796,376.00	DR	938,752.69	CR
56	22/04/2024	NEFT N113242999468251 ULLU DIGITAL PRIVATE LIMITE	NEFTINW-0834811260	573,300.00	CR	1,735,128.69	CR
57	22/04/2024	FUND TRANSFER TO ISTEKHAR	532	10,400.00	DR	1,161,828.69	CR
58	22/04/2024	CLG TO KHALID YAKOOB ADEDWALA ICICI BANKING CORPOR	536	47,200.00	DR	1,172,228.69	CR
59	21/04/2024	UPI/SANDEEP VEERASW/447888993114/P ayment from Ph	UPI-411246532393	10,000.00	DR	1,219,428.69	CR
60	20/04/2024	CLG TO VIVEK CHAUHAN STATE BANK OF INDIA	538	16,000.00	DR	1,229,428.69	CR
61	19/04/2024	NEFT N110242996760890 SKAV PRODUCTION HDFC0000001	NEFTINW-0832665896	180,000.00	CR	1,245,428.69	CR
62	19/04/2024	IB:INSURANCE PAYMENT	000391619802	24,461.00	DR	1,065,428.69	CR
63	19/04/2024	UPI/MALLIKA PRADHAN/411097311041/P ayment from Ph	UPI-411086482129	2,500.00	DR	1,089,889.69	CR
64	19/04/2024	UPI/VIKAS MORESHWAR/41105381585 6/Payment from Ph	UPI-411086444071	2,000.00	DR	1,092,389.69	CR
65	19/04/2024	UPI/Mr SANJAYKUMAR /411065974899/Payment from Ph	UPI-411086410106	6,300.00	DR	1,094,389.69	CR

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66	19/04/2024	REV-UPI/RAJU M VERMA/447628583115/	UPI-411086348004	1,900.00	CR	1,100,689.69	CR
67	19/04/2024	UPI/RAJU M VERMA/447628583115/Payment from Ph	UPI-411086348004	1,900.00	DR	1,098,789.69	CR
68	19/04/2024	UPI/ABDUL AHAD ALAU/447642966994/Payment from Ph	UPI-411086240241	20,566.00	DR	1,100,689.69	CR
69	19/04/2024	UPI/VIKAS MORESHWAR/411079777040/Payment from Ph	UPI-411086100384	14,000.00	DR	1,121,255.69	CR
70	19/04/2024	NEFT N110242996168497 ULLU DIGITAL PRIVATE LIMITE	NEFTINW-0832449732	675,000.00	CR	1,135,255.69	CR
71	19/04/2024	UPI/RAJENDRA B PATI/411043003149/UPI	UPI-411055561208	20,000.00	CR	460,255.69	CR
72	19/04/2024	CLG TO MAJEED BAIG AZEEZ BAIG BOMBAY MERCANTILE CO	535	11,666.00	DR	440,255.69	CR
73	18/04/2024	UPI/SUNIL KUMAR SIN/410991434857/Payment from Ph	UPI-410939090994	12,000.00	DR	451,921.69	CR
74	18/04/2024	UPI/SAYYED GULZAR/447589529610/Payment from Ph	UPI-410920484423	15,000.00	DR	463,921.69	CR
75	18/04/2024	UPI/VIKAS MORESHWAR/410902894849/Payment from Ph	UPI-410918821685	20,000.00	DR	478,921.69	CR
76	16/04/2024	UPI/SOBHIT SINGH/447345254325/Traveling Kanp	UPI-410750718156	10,000.00	DR	498,921.69	CR
77	16/04/2024	UPI/SOBHIT SINGH/447312126910/Payment from Ph	UPI-410750648795	1.00	DR	508,921.69	CR
78	16/04/2024	FT TO AFFLUENCE STUDIOS LLP	534	79,060.00	DR	508,922.69	CR
79	16/04/2024	NEFT N107242991611025 AJAY ANANDRAJ VEERMAL HDFC0	NEFTINW-0829863009	90,000.00	CR	587,982.69	CR
80	16/04/2024	SentIMPS410715458450ajay veerm/HDFCX7471/IB PERS	IMPS-410715833817	20,000.00	DR	497,982.69	CR
81	16/04/2024	CLG TO SHAH ENTERPRISES HDFC BANK	533	21,000.00	DR	517,982.69	CR
82	15/04/2024	UPI/ABDUL AHAD ALAU/447282391662/Beach house all	UPI-410610713395	5,000.00	DR	538,982.69	CR
83	14/04/2024	UPI/RAJENDRA B PATI/410559879022/Payment from Ph	UPI-410589863709	20,000.00	DR	543,982.69	CR
84	12/04/2024	UPI/ISHWAR RAWAL/446994856762/Payment from Ph	UPI-410387550449	25,000.00	DR	563,982.69	CR
85	12/04/2024	FUND TRANSFER TO MUMBADEVI VEYHICLES	501	23,600.00	DR	588,982.69	CR
86	11/04/2024	IB:PRODUCTION FEES	000390279556	15,000.00	DR	612,582.69	CR
87	10/04/2024	UPI/Dawood Ibrahim /446731404738/Payment from Ph	UPI-410107700813	11,666.00	DR	627,582.69	CR
88	10/04/2024	UPI/Mohd Mustafa An/446755006893/Costume	UPI-410107618357	6,000.00	DR	639,248.69	CR
89	10/04/2024	UPI/SAYYED GULZAR/446780197662/Payment from Ph	UPI-410199078851	12,466.00	DR	645,248.69	CR

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90	10/04/2024	SentIMPS410108319618ajay veerm/HDFCX7471/IB PERS	IMPS-410108365885	60,000.00	DR	657,714.69	CR
91	09/04/2024	UPI/SANDHYA RANI AJ/446780767440/Payment from Ph (Value Date:10/04/2024)	UPI-410173906108	60,000.00	DR	717,714.69	CR
92	09/04/2024	CLG TO BHOMIUK GAIKWAD ICICI BANKING CORPOR	426	22,500.00	DR	777,714.69	CR
93	07/04/2024	UPI/Dinesh Yadav/409824512787/Payment from Ph	UPI-409881403514	70.00	DR	800,214.69	CR
94	05/04/2024	UPI/KAMLESH SUKHDEV/409680375046/Payment from Ph	UPI-409668807904	6,000.00	DR	800,284.69	CR
95	04/04/2024	UPI/RAJENDRA B PATI/409696471679/UPI (Value Date:05/04/2024)	UPI-409645477571	55,000.00	CR	806,284.69	CR
96	04/04/2024	IB:DIRECTION FEES	000388897062	50,000.00	DR	751,284.69	CR
97	04/04/2024	UPI/RAJENDRA B PATI/409534834072/balance 65000	UPI-409512482328	25,000.00	CR	801,284.69	CR
98	03/04/2024	UPI/9167294262paytm/409410922681/Payment from Ph	UPI-409487671007	280.00	DR	776,284.69	CR
99	03/04/2024	UPI/RAJENDRA B PATI/409472485517/Payment from Ph	UPI-409484710806	80,000.00	DR	776,564.69	CR
100	02/04/2024	UPI/SEVEN STAR DIGI/409335614195/Payment from Ph	UPI-409332602743	2,124.00	DR	856,564.69	CR
101	02/04/2024	IB:OFFICE AC RENT	000388413895	11,100.00	DR	858,688.69	CR
102	01/04/2024	UPI/Mr MANOHAR RADH/409232537948/Payment from Ph	UPI-409293493246	150.00	DR	869,788.69	CR
Opening balance		as on 01/04/2024 INR 869,938.69					
Closing balance		as on 16/05/2024 INR 109,224.69					