

BRANCH : Abhyudaya Coop Bank, BHAYANDER  
ADDRESS : SHOP NO 7-9 & 107-111, MALHAR  
          ARCADE, NAVGHAR PHATAK RD,  
          BHAYANDER (EAST)

USER : BR079

CITY : THANE

PIN CODE : 401105      Fax :

PHONE #1 : 28140964      Phone #2: 28040964

RUN DATE : 03/06/2023 14:33:45\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 1

Account : SB/9603	SAVING BANK	Status : NORMAL/OPERATIVE				
Name : SANGHVIJAIN CHANDRESH PRAKASH						
Address : 501, SHITAL NIKETAN CHS, NR.SAIBABA HOSPITAL, B.P.ROAD OPP.HUM VIDEO, BHAYANDER (E) THANE 401105	15 Digit Account No : 079011100009603					
From Date : 01/04/2019 To Date : 30/11/2021	Opening Balance As On 01/04/2019 :	12,169.00				
CurrentROI%:						
Limit Effective Date :	Expiry Date :					
Total Sanction Limit :	Expiry Date with Grace Period :					
Reference Account :	MMID No : 9650203					
IFSC Code : ABHY0065046	MICR Code : 400065046					
Joint Holders Names : 1) MRS SANGHVIJAIN HEMLATA CHANDRESH						
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr

22/04/2019   Credit by SB/305/	100141			5,500.00	17,669.00	CR
23/04/2019   S.I No 9275/SODGLD/1442/B HAYANDER Branch			13,750.00		3,919.00	CR
24/04/2019   CTSNEW BOMBAY ELECTRIC	632511			7,700.00	11,619.00	CR
26/04/2019   SMS CHARGES FOR THE PERIOD APR-MAR-2020			60.00		11,559.00	CR
26/04/2019   CGST SMS CHARGES FOR THE PERIOD APR-MAR-2020			5.40		11,553.60	CR
26/04/2019   SGST SMS CHARGES FOR THE PERIOD APR-MAR-2020			5.40		11,548.20	CR

	E PERIOD APR-MAR-2020						
24/05/2019	IMPSMOB:P2A[914411758615]   [9867058889][ABHY0065046][0790			5,000.00		16,548.20	CR
24/05/2019	S.I No 9275/SODGLD/14   42 /BHAYAN		13,750.00			2,798.20	CR
15/06/2019	CTSBOMBAY ELECTRIC	684116		7,000.00		9,798.20	CR
22/07/2019	920342015161//NA			3,000.00		12,798.20	CR
04/09/2019	Interest for 01/03/2019-3   1/08/2019			215.00		13,013.20	CR
20/09/2019	CTSACCURA ELECTRO	100197		5,000.00		18,013.20	CR
21/09/2019	S.I No 9275/SODGLD/1442/B   HAYANDER Branch		13,750.00			4,263.20	CR
21/10/2019	CTSROSHAN VARDA NATH	48		3,000.00		7,263.20	CR
21/10/2019	CTSMOHANLAL	104519		6,000.00		13,263.20	CR
21/10/2019	CTSJAIN	100653		4,900.00		18,163.20	CR
22/10/2019	S.I No 9275/SODGLD/1442/B   HAYANDER Branch		13,750.00			4,413.20	CR
31/10/2019	NEFT~UNIVERSAL MARKETING   0354360000001838 LAVB0000999 N			7,000.00		11,413.20	CR
07/11/2019	NEFT~UNIVERSAL MARKETING   0354360000001838 LAVB0000999 N			7,500.00		18,913.20	CR
08/11/2019	S.I No 9275/SODGLD/1442/B   HAYANDER Branch		13,750.00			5,163.20	CR
12/11/2019	NEFT~YUGANDHARA KISHOR LA			10,000.00		15,163.20	CR

USER : BR079

↑BRANCH :Abhyudaya Coop Bank, BHAYANDER

ADDRESS :SHOP NO 7-9 & 107-111, MALHAR  
ARCADE, NAVGHAR PHATAK RD,  
BHAYANDER (EAST)

CITY :THANE

PIN CODE : 401105 Fax :

PHONE #1 : 28140964 Phone #2: 28040964

RUN DATE :03/06/2023 14:33:45\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 2

Acct Id:SB/9603	MR SANGHVI JAIN CHANDRESH PRA	Period:01/04/2019 - 30/11/2021
-----------------	-------------------------------	--------------------------------

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
D 004010200168885 UTIB0000248						
13/11/2019	S.I No 9275/SODGLD/1442/B HAYANDER Branch		13,750.00		1,413.20	CR
14/11/2019	CTSMOHANLAL	104522		6,000.00	7,413.20	CR
03/12/2019	SODGLD/1627 DSTMP CHGS		500.00		6,913.20	CR
03/12/2019	MEMBERSHIP FEE		1,000.00		5,913.20	CR
03/12/2019	SODGLD/1627 SERVICE CHGS		1,000.00		4,913.20	CR
03/12/2019	CGST SODGLD/1627 SERVICE CHGS		90.00		4,823.20	CR
03/12/2019	SGST SODGLD/1627 SERVICE CHGS		90.00		4,733.20	CR
03/12/2019	SODGLD/1627 FRANKING CHGS		10.00		4,723.20	CR
03/12/2019	CGST SODGLD/1627 FRANKING CHGS		0.90		4,722.30	CR
03/12/2019	SGST SODGLD/1627 FRANKING CHGS		0.90		4,721.40	CR
03/12/2019	SODGLD/1628 SERVICE CHGS		1,000.00		3,721.40	CR
03/12/2019	CGST SODGLD/1628 SERVICE CHGS		90.00		3,631.40	CR
03/12/2019	SGST SODGLD/1628 SERVICE CHGS		90.00		3,541.40	CR
03/12/2019	SODGLD/1628 FRANKING CHGS		10.00		3,531.40	CR
03/12/2019	CGST SODGLD/1628 FRANKING CHGS		0.90		3,530.50	CR
03/12/2019	SGST SODGLD/1628 FRANKING CHGS		0.90		3,529.60	CR
03/12/2019	SODGLD/1628 NOMFEE		100.00		3,429.60	CR
03/12/2019	CGST SODGLD/1628 NOMFEE		9.00		3,420.60	CR
03/12/2019	SGST SODGLD/1628 NOMFEE		9.00		3,411.60	CR
03/12/2019	SODGLD/1628 MEMBERSHIP EN TRANCE FEE		10.00		3,401.60	CR
03/12/2019	CGST SODGLD/1628 MEMBERSH IP ENTRANCE FEE		0.90		3,400.70	CR
03/12/2019	SGST SODGLD/1628 MEMBERSH		0.90		3,399.80	CR

IP ENTRANCE FEE						
03/12/2019	Credit by SODGLD/1627	5105037		5,00,000.00	5,03,399.80	CR
03/12/2019	Credit by SODGLD/1628	5105038		5,00,000.00	10,03,399.80	CR
04/12/2019	SODGLD/1628 DSTMP CHGS		500.00		10,02,899.80	CR
07/12/2019	RTGS CHANDRESH PRAKASH S ANGHVI ABHYH19341 000008 KKBK0	100041	5,00,000.00		5,02,899.80	CR
07/12/2019	RTGS CHANDRESH PRAKASH S ANGHVI ABHYH19341 000008 KKBK0	100041	24.00		5,02,875.80	CR
07/12/2019	CGST RTGS CHANDRESH PRAK ASH SANGHVI ABHYH19341 000008	100041	2.16		5,02,873.64	CR
07/12/2019	SGST RTGS CHANDRESH PRAK ASH SANGHVI ABHYH19341 000008	100041	2.16		5,02,871.48	CR

↑BRANCH :Abhyudaya Coop Bank, BHAYANDER

USER : BR079

ADDRESS :SHOP NO 7-9 & 107-111, MALHAR  
ARCADE, NAVGHAR PHATAK RD,  
BHAYANDER (EAST)

CITY :THANE

PIN CODE : 401105 Fax :

PHONE #1 : 28140964 Phone #2: 28040964

RUN DATE :03/06/2023 14:33:45\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 3

Acct Id:SB/9603		MR	SANGHVIJAIN CHANDRESH PRA	Period:01/04/2019 - 30/11/2021		
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
07/12/2019	RTGS CHANDRESH PRAKASH S ANGHVI ABHYH19341 000009 KKBK0	100042	5,00,000.00		2,871.48	CR
07/12/2019	RTGS CHANDRESH PRAKASH S ANGHVI ABHYH19341 000009 KKBK0	100042	24.00		2,847.48	CR
07/12/2019	CGST RTGS CHANDRESH PRAK ASH SANGHVI ABHYH19341 000009	100042	2.16		2,845.32	CR
07/12/2019	SGST RTGS CHANDRESH PRAK ASH SANGHVI ABHYH19341 000009	100042	2.16		2,843.16	CR
19/12/2019	NEFT UNIVERSAL MARKETING 0354360000001838 LAVB0000999 N			7,000.00	9,843.16	CR

01/01/2020	S.I No 10781/SODGLD/1627/ BHAYANDER Branch		5,000.00			4,843.16	CR
23/01/2020	IMPSMOB:P2A[002316852398] [9322395398][ABHY0065046][0790			7,000.00		11,843.16	CR
24/01/2020	S.I No 10782/SODGLD/1628/ BHAYANDER Branch		5,000.00			6,843.16	CR
01/02/2020	S.I No 10781/SODGLD/1627/ BHAYANDER Branch		5,000.00			1,843.16	CR
06/02/2020	NEFT UNIVERSAL MARKETING 0354360000001838 LAVB0000999 N			5,000.00		6,843.16	CR
07/02/2020	S.I No 10782/SODGLD/1628/ BHAYANDER Branch		5,000.00			1,843.16	CR
06/03/2020	Interest for 01/09/2019-2 9/02/2020			563.00		2,406.16	CR
19/03/2020	TR-M SODGLD-1627 1628		2,400.00			6.16	CR
21/04/2020	IMPSMOB:P2A[011212411539] [9867058889][ABHY0065046][0790			10,000.00		10,006.16	CR
22/04/2020	011372960618//NA			400.00		10,406.16	CR
23/04/2020	011480406710//NA			100.00		10,506.16	CR
23/04/2020	011480504240//NA			133.00		10,639.16	CR
14/05/2020	013551718372//NA			1.00		10,640.16	CR
28/05/2020	S.I No 10781/SODGLD/1627/ BHAYANDER Branch		5,000.00			5,640.16	CR
28/05/2020	S.I No 10782/SODGLD/1628/ BHAYANDER Branch		5,000.00			640.16	CR
22/06/2020	NEFT CHANDRESH PRAKASH SA NGHVI 3108108108 KKBK0000958 K			2,25,000.00		2,25,640.16	CR
23/06/2020	TR-M SODGLD 1627 & 1628	5105198	2,24,000.00			1,640.16	CR
23/06/2020	IMPSINET:P2A[017521347497 ][7769976943][ABHY0065046][079			1.00		1,641.16	CR
23/06/2020	IMPSINET:P2A[017521602141 ][1000011079][ABHY0065046][079			5,000.00		6,641.16	CR
23/06/2020	IMPSINET:P2A[017521602144 ][1000011079][ABHY0065046][079			5,000.00		11,641.16	CR
23/06/2020	IMPSINET:P2A[017521602550 ][1000011079][ABHY0065046][079			5,000.00		16,641.16	CR

►BRANCH :Abhyudaya Coop Bank, BHAYANDER  
ADDRESS :SHOP NO 7-9 & 107-111, MALHAR  
ARCADE, NAVGHAR PHATAK RD,  
BHAYANDER (EAST)

CITY :THANE

PIN CODE : 401105 Fax :

PHONE #1 : 28140964 Phone #2: 28040964

RUN DATE :03/06/2023 14:33:45\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

USER : BR079

PAGE : 4

Acct Id:SB/9603		MR SANGHVIJAIN CHANDRESH PRA	Period:01/04/2019 - 30/11/2021		
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
23/06/2020	IMPSINET:P2A[017521602556 ][1000011079][ABHY0065046][079			5,000.00	21,641.16 CR
23/06/2020	IMPSINET:P2A[017521602560 ][1000011079][ABHY0065046][079			5,000.00	26,641.16 CR
23/06/2020	IMPSINET:P2A[017521352029 ][7769976943][ABHY0065046][079			5,000.00	31,641.16 CR
23/06/2020	IMPSINET:P2A[017521352051 ][7769976943][ABHY0065046][079			5,000.00	36,641.16 CR
23/06/2020	IMPSINET:P2A[017521352071 ][7769976943][ABHY0065046][079			5,000.00	41,641.16 CR
23/06/2020	IMPSINET:P2A[017521351053 ][7769976943][ABHY0065046][079			5,000.00	46,641.16 CR
23/06/2020	IMPSINET:P2A[017521352126 ][7769976943][ABHY0065046][079			5,000.00	51,641.16 CR
24/06/2020	TR-M SODGLD/1627	5105200	50,000.00		1,641.16 CR
27/06/2020	NEFT HEMLATA CHANDRESH SA NGHVI 4108108108 KKBK0000958 K			3,00,000.00	3,01,641.16 CR
30/06/2020	S.I No 10781/SODGLD/1627/ BHAYANDER Branch		5,000.00		2,96,641.16 CR
30/06/2020	S.I No 10782/SODGLD/1628/ BHAYANDER Branch		5,000.00		2,91,641.16 CR
30/06/2020	S.I No 10781/SODGLD/1627/		5,000.00		2,86,641.16 CR

BHAYANDER Branch						
30/06/2020   S.I No 10782/SODGLD/1628/   BHAYANDER Branch		5,000.00			2,81,641.16	CR
01/07/2020   S.I No 10781/SODGLD/1627/   BHAYANDER Branch		5,000.00			2,76,641.16	CR
01/07/2020   S.I No 10782/SODGLD/1628/   BHAYANDER Branch		5,000.00			2,71,641.16	CR
10/07/2020   S.I No 10781/SODGLD/1627/   BHAYANDER Branch		5,000.00			2,66,641.16	CR
10/07/2020   S.I No 10782/SODGLD/1628/   BHAYANDER Branch		5,000.00			2,61,641.16	CR
15/07/2020   SMS CHARGES FOR THE PERIOD APR-JUN-2020		15.00			2,61,626.16	CR
15/07/2020   CGST SMS CHARGES FOR THE PERIOD APR-JUN-2020		1.35			2,61,624.81	CR
15/07/2020   SGST SMS CHARGES FOR THE PERIOD APR-JUN-2020		1.35			2,61,623.46	CR
28/07/2020   IMPSMOB:P2A[021011849787] [9867058889][ABHY0065046][0790			1,20,000.00		3,81,623.46	CR
28/07/2020   IMPSMOB:P2A[021013943811] [9167718847][ABHY0065046][0790			22,000.00		4,03,623.46	CR
28/07/2020   IMPSMOB:P2A[021013947123] [9867058889][ABHY0065046][0790			8,000.00		4,11,623.46	CR
28/07/2020   TR-M SODGLD 1627 & 1628   5531804   4,00,000.00					11,623.46	CR

↑BRANCH :Abhyudaya Coop Bank, BHAYANDER

ADDRESS :SHOP NO 7-9 & 107-111, MALHAR  
ARCADE, NAVGHAR PHATAK RD,  
BHAYANDER (EAST)

CITY :THANE

PIN CODE : 401105 Fax :

PHONE #1 : 28140964 Phone #2: 28040964

RUN DATE :03/06/2023 14:33:45\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

USER : BR079

PAGE : 5

Acct Id:SB/9603	MR SANGHVI JAIN CHANDRESH PRA	Period:01/04/2019 - 30/11/2021
-----------------	-------------------------------	--------------------------------

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
12/08/2020	S.I No 10781/SODGLD/1627/ BHAYANDER Branch		5,000.00		6,623.46	CR
12/08/2020	S.I No 10782/SODGLD/1628/ BHAYANDER Branch		5,000.00		1,623.46	CR
12/08/2020	NEFT CHANDRESH PRAKASH SA NGHVI 3108108108 KKBK0000958 K			3,16,000.00	3,17,623.46	CR
12/08/2020	TR-INT SODGLD/1627 CLOSED	5531949	32,130.00		2,85,493.46	CR
12/08/2020	TR-INT SODGLD/1628 CLOSED	5531948	2,83,889.00		1,604.46	CR
06/09/2020	Interest for 01/03/2020-3 1/08/2020			896.00	2,500.46	CR
20/09/2020	IMPSMOB:P2A[026417948415] [9867058889][ABHY0065046][0790			98,576.00	1,01,076.46	CR
20/09/2020	IMPSMOB:P2A[026417968056] [9820196912][ABHY0065046][0790			25,000.00	1,26,076.46	CR
20/09/2020	IMPSMOB:P2A[026417970849] [9867058889][ABHY0065046][0790			4,013.00	1,30,089.46	CR
20/09/2020	IMPSMOB:P2A[026418984926] [9867058889][ABHY0065046][0790			30,000.00	1,60,089.46	CR
22/09/2020	NEFT SHREE HIMACHAL SWITC H GEAR PRODUCT KKBK0001389 ABH	100043	1,00,975.00		59,114.46	CR
22/09/2020	NEFT SHREE HIMACHAL SWITC H GEAR PRODUCT KKBK0001389 ABH	100043	14.00		59,100.46	CR
22/09/2020	CGST 079011100009603 Ben IFSC Code = KKBK0001389	100043	1.26		59,099.20	CR
22/09/2020	SGST 079011100009603 Ben IFSC Code = KKBK0001389	100043	1.26		59,097.94	CR
04/10/2020	SMS CHARGES FOR THE PERIOD JUL-SEP-2020		15.00		59,082.94	CR
04/10/2020	CGST SMS CHARGES FOR THE PERIOD JUL-SEP-2020		1.35		59,081.59	CR
04/10/2020	SGST SMS CHARGES FOR THE PERIOD JUL-SEP-2020		1.35		59,080.24	CR
02/01/2021	OrigBrCd = 902 Div Paid by Process-SHR/262907/1 : Cert:			13.00	59,093.24	CR

14/01/2021	SMS CHARGES FOR THE PERIOD D OCT-DEC-2020		15.00			59,078.24	CR
14/01/2021	CGST SMS CHARGES FOR THE E PERIOD OCT-DEC-2020		1.35			59,076.89	CR
14/01/2021	SGST SMS CHARGES FOR THE E PERIOD OCT-DEC-2020		1.35			59,075.54	CR
02/03/2021	Interest for 01/09/2020-2 8/02/2021			868.00		59,943.54	CR
13/04/2021	SMS CHARGES FOR THE PERIOD D JAN-MAR-2021		15.00			59,928.54	CR
13/04/2021	CGST SMS CHARGES FOR THE E PERIOD JAN-MAR-2021		1.35			59,927.19	CR

↑BRANCH :Abhyudaya Coop Bank, BHAYANDER

USER : BR079

ADDRESS :SHOP NO 7-9 & 107-111, MALHAR  
ARCADE, NAVGHAR PHATAK RD,  
BHAYANDER (EAST)

CITY :THANE

PIN CODE : 401105 Fax :

PHONE #1 : 28140964 Phone #2: 28040964

RUN DATE :03/06/2023 14:33:45\*\*\*\*\* STATEMENT OF ACCOUNTS \*\*\*\*\*

PAGE : 6

Acct Id:SB/9603		MR SANGHVIJAIN CHANDRESH PRA	Period:01/04/2019 - 30/11/2021			
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
13/04/2021	SGST SMS CHARGES FOR THE E PERIOD JAN-MAR-2021		1.35		59,925.84	CR
07/07/2021	SMS CHARGES FOR THE PERIOD D APR-JUN-2021		15.00		59,910.84	CR
07/07/2021	CGST SMS CHARGES FOR THE E PERIOD APR-JUN-2021		1.35		59,909.49	CR
07/07/2021	SGST SMS CHARGES FOR THE E PERIOD APR-JUN-2021		1.35		59,908.14	CR
03/09/2021	Interest for 01/03/2021-3 1/08/2021			881.00	60,789.14	CR

24/10/2021	SMS CHARGES FOR THE PERIOD JUL-SEP-2021	15.00		60,774.14	CR
24/10/2021	CGST SMS CHARGES FOR THE PERIOD JUL-SEP-2021	1.35		60,772.79	CR
24/10/2021	SGST SMS CHARGES FOR THE PERIOD JUL-SEP-2021	1.35		60,771.44	CR
<hr/>					
Totals / Balance :-		22,60,657.56	23,09,260.00	60,771.44	CR
<hr/>					
Closing Balance As On 30/11/2021 :-				60,771.44	CR
<hr/>					

Service Tax Registration No. AAAAA0300LSD095

Service Tax Category = BANKING & FINANCIAL SERVICES

Bank's charges are inclusive of Service Tax and Education Cess.

This is a computer generated statement hence does not require Signature.

UnApplied Int 0/s	
Outstanding	60,771.44
Total Outstanding	60,771.44
<hr/>	