



Statement of Account

Printed On : 25-5-2022

Branch	: NALASOPARA				
Address	: SHREE APARTMENT, STATION ROAD NALASOPARA (W) TAL- VASAI , DIST- THANE				
City	:	ECS No	:	007130300001337	GST NO :
Pin Code	:	401203			Status: NORMAL/OPERATIVE
MICR	:	IFSC Code	:	VVSB0000007	Branch Code : 7

Customer ID	:	295789	Email ID	:	akpsublimations@gmail.com	Currency	INR
Account No.	:	007/OD/00001337	OVER DRAFT			Joint/Proprietor/Partner/Manager	
Name	:	AKP SUBLIMATIONS					
Address	:	SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST					
City	:	NALASOPARA - 401203	Sanction Date	:	23/07/2021		
Drawing Power	:		Sacntion Limit	:	1400000.00		
From Date	:	01/04/2021 To Date	:	24/05/2022	Limit Exp Date	:	03/06/2022
					Opening Bal:		-1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
01-04-2021	IMPS/P2A/109109570102 /9619687939/9088/Inv 340 Akp Sublimation Payment	1091095701	01/04/2021		4,015.00	13,24,382.03 Dr
01-04-2021	IMPS/P2A/109109570176 /9619687939/9088/Inv 361 Akp Sublimation Payment	1091095701	01/04/2021		2,690.00	13,21,692.03 Dr
01-04-2021	IMPS/P2A/109109570202 /9619687939/9088/Inv 368 Akp Sublimation Payment	1091095702	01/04/2021		2,980.00	13,18,712.03 Dr
01-04-2021	IMPS/P2A/109113587297 /000312100058732BCBM/ Oven payment Sarfaraj Electr	1091135872	01/04/2021	37,200.00		13,55,912.03 Dr
01-04-2021	IMPS Charges 109113587297 01042021	1091135872	01/04/2021	2.36		13,55,914.39 Dr
01-04-2021	IMPS/P2A/109115587553 /107704180000087SVCB/ Thermacol box payment	1091155875	01/04/2021	9,062.00		13,64,976.39 Dr
01-04-2021	IMPS Charges 109115587553 01042021	1091155875	01/04/2021	2.36		13,64,978.75 Dr
01-04-2021	IMPS/P2A/109116167140 /8080172994/9240/Pers onal	1091161671	01/04/2021		50,000.00	13,14,978.75 Dr
01-04-2021	VVSB/P2A/109116587634 /014100100000350VVSB0 000014/Withdrawal Prasad Lad	1091165876	01/04/2021	15,000.00		13,29,978.75 Dr
02-04-2021	IMPS/P2A/109208588727 /605128470IDIB/Salary Prasad D	1092085887	02/04/2021	15,000.00		13,44,978.75 Dr
02-04-2021	REV-IMPS/P2A/109208588727 /605128470IDIB/Salary Prasad D	1092085887	02/04/2021		15,000.00	13,29,978.75 Dr
02-04-2021	IMPS/P2A/109208588734 /016810510000584BKID/ Salary Darshana	1092085887	02/04/2021	10,000.00		13,39,978.75 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
02-04-2021	IMPS Charges 109208588734 02042021	1092085887	02/04/2021	2.36		13,39,981.11 Dr
02-04-2021	IMPS/P2A/109208588738 /605128470IDIB/Salary Prasad D	1092085887	02/04/2021	15,000.00		13,54,981.11 Dr
02-04-2021	REV- IMPS/P2A/109208588738 /605128470IDIB/Salary Prasad D	1092085887	02/04/2021		15,000.00	13,39,981.11 Dr
02-04-2021	NEFT NANDA INFOTECH 50200056382030 HDFC0000001 N092211460235799 NANDA	-	02/04/2021		9,322.00	13,30,659.11 Dr
02-04-2021	IMPS/P2A/109211589122 /605128470IDIB/Salary Prasad D	1092115891	02/04/2021	15,000.00		13,45,659.11 Dr
02-04-2021	REV- IMPS/P2A/109211589122 /605128470IDIB/Salary Prasad D	1092115891	02/04/2021		15,000.00	13,30,659.11 Dr
02-04-2021	NEFT YOGESHBHAI D DAMJIBHAI B KACHA 006401504360 ICIC0SF0002 82435206	-	02/04/2021		8,743.00	13,21,916.11 Dr
02-04-2021	IMPS/P2A/109215589493 /605128470IDIB/Salary	1092155894	02/04/2021	15,000.00		13,36,916.11 Dr
02-04-2021	IMPS Charges 109215589493 02042021	1092155894	02/04/2021	2.36		13,36,918.47 Dr
02-04-2021	IMPS/P2A/109120588111 /605128470IDIB/Salary Prasad Dalvi	1091205881	01/04/2021	15,000.00		13,51,918.47 Dr
02-04-2021	REV- IMPS/P2A/109120588111 /605128470IDIB/Salary Prasad Dalvi	1091205881	01/04/2021		15,000.00	13,36,918.47 Dr
02-04-2021	IMPS/P2A/109121588187 /605128470IDIB/Prasad Dalvi salary	1091215881	01/04/2021	15,000.00		13,51,918.47 Dr
02-04-2021	REV- IMPS/P2A/109121588187 /605128470IDIB/Prasad Dalvi salary	1091215881	01/04/2021		15,000.00	13,36,918.47 Dr
03-04-2021	IMPS/P2A/109305590308 /8112409506KKBK/Salar y Aashish	1093055903	03/04/2021	16,000.00		13,52,918.47 Dr
03-04-2021	IMPS Charges 109305590308 03042021	1093055903	03/04/2021	2.36		13,52,920.83 Dr
03-04-2021	VVSB/P2A/109305590311 /014100100000350VVSB0 000014/Withdrawal Ranjeet	1093055903	03/04/2021	15,000.00		13,67,920.83 Dr

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Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
03-04-2021	IMPS/P2A/109312590889/10063642384IDFB/Plotter payment	1093125908	03/04/2021	29,000.00		13,96,920.83 Dr
03-04-2021	IMPS Charges 109312590889 03042021	1093125908	03/04/2021	2.36		13,96,923.19 Dr
06-04-2021	IMPS/P2A/109617190184/8080172994/9240/Personal	1096171901	06/04/2021		70,000.00	13,26,923.19 Dr
06-04-2021	IMPS/P2A/109617596522/1611910986KKBK/Rent April	1096175965	06/04/2021	56,000.00		13,82,923.19 Dr
06-04-2021	IMPS Charges 109617596522 06042021	1096175965	06/04/2021	2.36		13,82,925.55 Dr
07-04-2021	IMPS/P2A/109712597926/042012100000562ASBL/OTS payment AKP	1097125979	07/04/2021	5,310.00		13,88,235.55 Dr
07-04-2021	IMPS Charges 109712597926 07042021	1097125979	07/04/2021	2.36		13,88,237.91 Dr
07-04-2021	IMPS/P2A/109712597953/623505385909ICIC/Jet payment AKP	1097125979	07/04/2021	1,094.00		13,89,331.91 Dr
07-04-2021	NEFT KNITROOT INDIA PVT LTD 50200017678029 HDFC0000001 N09721146605216	-	07/04/2021		28,015.00	13,61,316.91 Dr
07-04-2021	IMPS Charges 109712597953 07042021	1097125979	07/04/2021	2.36		13,61,319.27 Dr
07-04-2021	IMPS/P2A/109718598750/60368898112MAHB/Trisha AKP Payment	1097185987	07/04/2021	5,727.99		13,67,047.26 Dr
07-04-2021	IMPS Charges 109718598750 07042021	1097185987	07/04/2021	2.36		13,67,049.62 Dr
12-04-2021	IMPS/P2A/110216606852/001801042200ICIC/Salary	1102166068	12/04/2021	30,000.00		13,97,049.62 Dr
12-04-2021	IMPS Charges 110216606852 12042021	1102166068	12/04/2021	2.36		13,97,051.98 Dr
13-04-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN21	-	13/04/2021		31,144.09	13,65,907.89 Dr
13-04-2021	IMPS/P2A/110313844634/9619687939/9088/Inv 363 Akp Subli	1103138446	13/04/2021		6,563.00	13,59,344.89 Dr
14-04-2021	S.I No 3017/VEHLN/730/NALASOPARA Branch	-	14/04/2021	16,000.00		13,75,344.89 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
15-04-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN21	-	15/04/2021		42,766.61	13,32,578.28 Dr
15-04-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021211040000	-	14/04/2021		7,080.00	13,25,498.28 Dr
17-04-2021	UPI/CR/110712764103/P RIYANKA INDRAJ/HDFC/502000500 80358/Printer paymen	1107127641	17/04/2021		16,520.00	13,08,978.28 Dr
23-04-2021	IMPS/P2A/111312624362 /10063642384IDFB/Plot ter payment	1113126243	23/04/2021	29,000.00		13,37,978.28 Dr
23-04-2021	IMPS Charges 111312624362 23042021	1113126243	23/04/2021	2.36		13,37,980.64 Dr
27-04-2021	NEFT SEVEN RAYS 072963300000040 YESB0000001 N117210576398823 SEVEN RAY	-	27/04/2021		20,000.00	13,17,980.64 Dr
27-04-2021	IMPS/P2A/111713349049 /9892820175/9240/For sublimation p	1117133490	27/04/2021		896.00	13,17,084.64 Dr
27-04-2021	IMPS/P2A/111620120415 /9619687939/9088/Inv 2 Akp Sublima	1116201204	26/04/2021		6,718.00	13,10,366.64 Dr
27-04-2021	IMPS/P2A/111622122658 /9619687939/9088/Inv 17 Akp Sublim	1116221226	26/04/2021		2,625.00	13,07,741.64 Dr
30-04-2021	Interest for 01/04/2021-30/04/2021	-	30/04/2021	12,972.00		13,20,713.64 Dr
03-05-2021	IMPS/P2A/112311321042 /9769253860/9485/IB: AKP SUBLIMA	1123113210	03/05/2021		7,080.00	13,13,633.64 Dr
03-05-2021	IMPS/P2A/112218638533 /605128470IDIB/Salary Prasad	1122186385	02/05/2021	15,000.00		13,28,633.64 Dr
03-05-2021	IMPS Charges 112218638533 02052021	1122186385	02/05/2021	2.36		13,28,636.00 Dr
03-05-2021	VVSB/P2A/112218638535 /014100100000350VVSB0 000014/Withdr	1122186385	02/05/2021	15,000.00		13,43,636.00 Dr
03-05-2021	IMPS/P2A/112218638536 /016810510000584BKID/ Salary Darshn	1122186385	02/05/2021	10,000.00		13,53,636.00 Dr
03-05-2021	IMPS Charges 112218638536 02052021	1122186385	02/05/2021	2.36		13,53,638.36 Dr



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Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
04-05-2021	IMPS/P2A/112317924417/9769963634/9229/Heat Press Bill	1123179244	03/05/2021		24,190.00	13,29,448.36 Dr
05-05-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021211240000	-	04/05/2021		3,540.00	13,25,908.36 Dr
06-05-2021	IMPS/P2A/112616645065/001801042200ICIC/Salary	1126166450	06/05/2021	30,000.00		13,55,908.36 Dr
06-05-2021	IMPS Charges 112616645065 06052021	1126166450	06/05/2021	2.36		13,55,910.72 Dr
07-05-2021	IMPS/P2A/112713328146/9619687939/9088/Inv 11 Akp Sublim	1127133281	07/05/2021		3,181.00	13,52,729.72 Dr
11-05-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN21	-	11/05/2021		7,890.27	13,44,839.45 Dr
11-05-2021	NEFT KNITROOT INDIA PVT LTD 50200017678029 HDFC0000001 N13021150064377	-	10/05/2021		18,266.00	13,26,573.45 Dr
14-05-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	14/05/2021	16,000.00		13,42,573.45 Dr
18-05-2021	IMPS/P2A/113808004237/111111111/9039/72GY V1P7V4S6VIL5A	1138080042	18/05/2021		194.01	13,42,379.44 Dr
18-05-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 0518000	-	18/05/2021		540.02	13,41,839.42 Dr
20-05-2021	IMPS/P2A/114013665902/6513214736KKBK/Printer ADS	1140136659	20/05/2021	32,000.00		13,73,839.42 Dr
20-05-2021	IMPS Charges 114013665902 20052021	1140136659	20/05/2021	2.36		13,73,841.78 Dr
20-05-2021	IMPS/P2A/114013665911/623505385909ICIC/DTF payment Jet	1140136659	20/05/2021	26,693.00		14,00,534.78 Dr
20-05-2021	IMPS Charges 114013665911 20052021	1140136659	20/05/2021	2.36		14,00,537.14 Dr
20-05-2021	NEFT FASHION UNLIMITED 002813100000247 BCBM0000001 BCBMH21138782606 FA	-	19/05/2021		15,000.00	13,85,537.14 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
24-05-2021	NEFT FASHION UNLIMITED 002813100000247 BCBM0000001 BCBMH21143814742 FA	-	24/05/2021		63,008.00	13,22,529.14 Dr
24-05-2021	UPI/CR/114413610372/S URYAKALP DESIG/BARB/7647020000 0241/heat machine	1144136103	24/05/2021		8,260.00	13,14,269.14 Dr
24-05-2021	IMPS/P2A/114414672203 /1611910986KKBK/Rent	1144146722	24/05/2021	28,000.00		13,42,269.14 Dr
24-05-2021	IMPS Charges 114414672203 24052021	1144146722	24/05/2021	2.36		13,42,271.50 Dr
24-05-2021	IMPS/P2A/114414672216 /91402001635552UTIB/ Bag payment I	1144146722	24/05/2021	16,140.00		13,58,411.50 Dr
24-05-2021	IMPS Charges 114414672216 24052021	1144146722	24/05/2021	2.36		13,58,413.86 Dr
24-05-2021	IMPS/P2A/114415920697 /8657513001/9229/Account verification	1144159206	24/05/2021		1.02	13,58,412.84 Dr
25-05-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021211450000	-	25/05/2021		20,224.00	13,38,188.84 Dr
27-05-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITI21	-	27/05/2021		46,552.57	12,91,636.27 Dr
27-05-2021	IMPS/P2A/114713668077 /9619687939/9088/Inv 21 AKP Sublim	1147136680	27/05/2021		2,979.00	12,88,657.27 Dr
28-05-2021	IMPS/P2A/114814678662 /121005000403ICIC/On account	1148146786	28/05/2021	50,000.00		13,38,657.27 Dr
28-05-2021	IMPS Charges 114814678662 28052021	1148146786	28/05/2021	2.36		13,38,659.63 Dr
28-05-2021	IMPS/P2A/114717677287 /6513214736KKBK/ADS printer payment	1147176772	27/05/2021	21,000.00		13,59,659.63 Dr
28-05-2021	IMPS Charges 114717677287 27052021	1147176772	27/05/2021	2.36		13,59,661.99 Dr
31-05-2021	IMPS/P2A/115112428401 /9769253860/9485/MB: AKP SUBLIMATI	1151124284	31/05/2021		15,930.00	13,43,731.99 Dr
31-05-2021	Interest for 01/05/2021-31/05/2021	-	31/05/2021	13,437.00		13,57,168.99 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

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01-06-2021	NEFT DYNATECH EXPORTS 833210064497 DBSS0IN0811 08110P1001969301 DYNATE	-	31/05/2021		53,021.45	13,04,147.54 Dr
01-06-2021	IMPS/P2A/115219685360 /6513214736KKBK/Printer	1152196853	01/06/2021	18,000.00		13,22,147.54 Dr
01-06-2021	IMPS Charges 115219685360 01062021	1152196853	01/06/2021	2.36		13,22,149.90 Dr
01-06-2021	VVSB/P2A/115219685363 /014100100000350VVSB0 000014/Withdr	1152196853	01/06/2021	15,000.00		13,37,149.90 Dr
01-06-2021	IMPS/P2A/115219685364 /605128470IDIB/Salary	1152196853	01/06/2021	15,000.00		13,52,149.90 Dr
01-06-2021	IMPS Charges 115219685364 01062021	1152196853	01/06/2021	2.36		13,52,152.26 Dr
01-06-2021	IMPS/P2A/115219685369 /016810510000584BKID/ Salary	1152196853	01/06/2021	10,000.00		13,62,152.26 Dr
01-06-2021	IMPS Charges 115219685369 01062021	1152196853	01/06/2021	2.36		13,62,154.62 Dr
03-06-2021	IMPS/P2A/115412688181 /60368898112MAHB/Marc h April Trish	1154126881	03/06/2021	8,565.08		13,70,719.70 Dr
03-06-2021	IMPS Charges 115412688181 03062021	1154126881	03/06/2021	2.36		13,70,722.06 Dr
03-06-2021	IMPS/P2A/115412791598 /9619687939/9088/Inv 29 Payment ak	1154127915	03/06/2021		2,254.00	13,68,468.06 Dr
03-06-2021	IMPS/P2A/115412791760 /9619687939/9088/Inv 35 Akp Sublim	1154127917	03/06/2021		5,219.00	13,63,249.06 Dr
07-06-2021	REN LOAN FORM CHG OD/1337	-	07/06/2021	100.00		13,63,349.06 Dr
07-06-2021	CGST REN LOAN FORM CHG OD/1337	-	07/06/2021	9.00		13,63,358.06 Dr
07-06-2021	SGST REN LOAN FORM CHG OD/1337	-	07/06/2021	9.00		13,63,367.06 Dr
08-06-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 0608000	-	08/06/2021		293.47	13,63,073.59 Dr
08-06-2021	IMPS/P2A/115912885166 /9619687939/9088/Inv 36 Akp Sublim	1159128851	08/06/2021		2,336.00	13,60,737.59 Dr
08-06-2021	IMPS/P2A/115912885277 /9619687939/9088/Inv 46 Akp Sublim	1159128852	08/06/2021		6,236.00	13,54,501.59 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
08-06-2021	IMPS/P2A/115912885309/9619687939/9088/Inv 32 Akp Sublim	1159128853	08/06/2021		3,110.00	13,51,391.59 Dr
17-06-2021	VEHLN/730	-	17/06/2021	16,000.00		13,67,391.59 Dr
18-06-2021	REN FORM CHG AKP SUB	-	18/06/2021	100.00		13,67,491.59 Dr
18-06-2021	CGST REN FORM CHG AKP SUB	-	18/06/2021	9.00		13,67,500.59 Dr
18-06-2021	SGST REN FORM CHG AKP SUB	-	18/06/2021	9.00		13,67,509.59 Dr
18-06-2021	CIBIL CHG AKP SUBLIMATIONS	-	18/06/2021	300.00		13,67,809.59 Dr
18-06-2021	CGST CIBIL CHG AKP SUBLIMATIONS	-	18/06/2021	27.00		13,67,836.59 Dr
18-06-2021	SGST CIBIL CHG AKP SUBLIMATIONS	-	18/06/2021	27.00		13,67,863.59 Dr
18-06-2021	NEFT KNITROOT INDIA PVT LTD 50200017678029 HDFC0000001 N16921153794335	-	18/06/2021		20,844.00	13,47,019.59 Dr
19-06-2021	IMPS/P2A/117010719746/9825321627/9485/MB: POLYMER MUG G	1170107197	19/06/2021		2,920.00	13,44,099.59 Dr
21-06-2021	NEFT EKTA SHAKTINARAYANK HAKIM ICIC00000018 VVSB00000007	300065	21/06/2021	30,000.00		13,74,099.59 Dr
21-06-2021	NEFT EKTA SHAKTINARAYANK HAKIM ICIC00000018 VVSB00000007	300065	21/06/2021	5.00		13,74,104.59 Dr
21-06-2021	CGST 007130300001337 Ben IFSC Code = ICIC00000018	300065	21/06/2021	0.45		13,74,105.04 Dr
21-06-2021	SGST 007130300001337 Ben IFSC Code = ICIC00000018	300065	21/06/2021	0.45		13,74,105.49 Dr
21-06-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021211720000	-	21/06/2021		18,972.00	13,55,133.49 Dr
22-06-2021	IMPS/P2A/117316251005/9619687939/9088/Inv 50 Akp Sublim	1173162510	22/06/2021		5,138.00	13,49,995.49 Dr
23-06-2021	NEFT SHUBH CREATIONS 339100100000203 SRCB00000001 S001211740004852 SHUB	-	23/06/2021		7,670.00	13,42,325.49 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
25-06-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 06250049	-	25/06/2021		3,068.56	13,39,256.93 Dr
25-06-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 06250053	-	25/06/2021		248.22	13,39,008.71 Dr
25-06-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 06250053	-	25/06/2021		404.49	13,38,604.22 Dr
25-06-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 06250053	-	25/06/2021		575.26	13,38,028.96 Dr
25-06-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 06250053	-	25/06/2021		287.63	13,37,741.33 Dr
25-06-2021	NEFT PARTY4ALL 125000229763 CNRB0015006 P176210114233992 PARTY4ALLGROU	-	25/06/2021		16,553.00	13,21,188.33 Dr
26-06-2021	IMPS/P2A/117712374594 /6364859977/9485/Bank details vali	1177123745	26/06/2021		1.00	13,21,187.33 Dr
28-06-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN21	-	28/06/2021		30,811.10	12,90,376.23 Dr
28-06-2021	IMPS/P2A/117916353078 /9619687939/9088/Inv 56 Akp Sublim	1179163530	28/06/2021		2,336.00	12,88,040.23 Dr
28-06-2021	IMPS/P2A/117916353107 /9619687939/9088/Inv 53 Akp Sublim	1179163531	28/06/2021		2,053.00	12,85,987.23 Dr
29-06-2021	IMPS/P2A/118008349652 /111111111/9039/7G10 01JO3GNMSV1UA	1180083496	29/06/2021		298.56	12,85,688.67 Dr
29-06-2021	IMPS/P2A/118013036607 /1234567890/9176/Account validatio	1180130366	29/06/2021		1.00	12,85,687.67 Dr
29-06-2021	NEFT PRAFUL B SHAH HUF KKBK0000683 VVSB0000007	300066	29/06/2021	56,000.00		13,41,687.67 Dr
30-06-2021	Interest for 01/06/2021-30/06/2021	-	30/06/2021	16,002.00		13,57,689.67 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
01-07-2021	NEFT BILLION IMPEX 06612000001962 KKBK0000958 KKBK021182757606 BILLION	-	01/07/2021		26,432.00	13,31,257.67 Dr
01-07-2021	OD REN CHG AKP OD1337	-	01/07/2021	4,200.00		13,35,457.67 Dr
01-07-2021	CGST OD REN CHG AKP OD1337	-	01/07/2021	378.00		13,35,835.67 Dr
01-07-2021	SGST OD REN CHG AKP OD1337	-	01/07/2021	378.00		13,36,213.67 Dr
01-07-2021	CIBIL CHG OD1337	-	01/07/2021	100.00		13,36,313.67 Dr
01-07-2021	CGST CIBIL CHG OD1337	-	01/07/2021	9.00		13,36,322.67 Dr
01-07-2021	SGST CIBIL CHG OD1337	-	01/07/2021	9.00		13,36,331.67 Dr
02-07-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 07020020	-	02/07/2021		341.59	13,35,990.08 Dr
02-07-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 07020024	-	02/07/2021		284.83	13,35,705.25 Dr
03-07-2021	OWCLG.THE MEGNIFIC	1	03/07/2021		67,781.40	12,67,923.85 Dr
03-07-2021	NEFT RELIANCE GRAPHIC 000112100120655 BCBM0000001 BCBMH21183221400 REL	-	03/07/2021		1,180.00	12,66,743.85 Dr
03-07-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021211840000	-	03/07/2021		28,792.00	12,37,951.85 Dr
05-07-2021	IMPS/P2A/118617170175 /9650367008/9240/paym ent	1186171701	05/07/2021		13,130.00	12,24,821.85 Dr
07-07-2021	IMPS/P2A/118815392727 /9872339946/9229/Inv 74	1188153927	07/07/2021		1,413.00	12,23,408.85 Dr
07-07-2021	NEFT ADS AWARDS 00792000019275 HDFC0000001 N188211558591613 ADS AWARDS	-	07/07/2021		896.00	12,22,512.85 Dr
08-07-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN21	-	08/07/2021		45,445.19	11,77,067.66 Dr
09-07-2021	OWCLG.PARTY 4 ALL	646123	09/07/2021		7,386.00	11,69,681.66 Dr



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Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
09-07-2021	NEFT KNITROOT INDIA PVT LTD 50200017678029 HDFC0000001 N19021156095100	-	09/07/2021		29,317.00	11,40,364.66 Dr
09-07-2021	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N190211561250271 H	-	09/07/2021		3,295.00	11,37,069.66 Dr
12-07-2021	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN21	-	12/07/2021		835.00	11,36,234.66 Dr
12-07-2021	IMPS/P2A/119313640048 /9619687939/9088/Inv 58 Akp Sublim	1193136400	12/07/2021		2,625.00	11,33,609.66 Dr
12-07-2021	IMPS/P2A/119313640090 /9619687939/9088/Inv 59 Akp Sublim	1193136400	12/07/2021		5,572.00	11,28,037.66 Dr
13-07-2021	IMPS/P2A/119412358555 /9820341043/9240/Cap and mug press	1194123585	13/07/2021		24,780.00	11,03,257.66 Dr
14-07-2021	NEFT REAL PRINT SOLUTION NKGS0000091 VVSB0000007	300067	14/07/2021	56,554.00		11,59,811.66 Dr
14-07-2021	NEFT REAL PRINT SOLUTION NKGS0000091 VVSB0000007	300067	14/07/2021	5.00		11,59,816.66 Dr
14-07-2021	CGST 007130300001337 Ben IFSC Code = NKGS0000091	300067	14/07/2021	0.45		11,59,817.11 Dr
14-07-2021	SGST 007130300001337 Ben IFSC Code = NKGS0000091	300067	14/07/2021	0.45		11,59,817.56 Dr
14-07-2021	NEFT CHGS CHQ NO 300067	-	14/07/2021	5.00		11,59,822.56 Dr
14-07-2021	CGST NEFT CHGS CHQ NO 300067	-	14/07/2021	0.45		11,59,823.01 Dr
14-07-2021	SGST NEFT CHGS CHQ NO 300067	-	14/07/2021	0.45		11,59,823.46 Dr
15-07-2021	OWCLG.ASHIRWAD ENTERPRISES	51425	15/07/2021		15,340.00	11,44,483.46 Dr
16-07-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 11970020	-	16/07/2021		598.85	11,43,884.61 Dr
19-07-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021212000000	-	19/07/2021		11,800.00	11,32,084.61 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
20-07-2021	IMPS/P2A/120108238882/1111111111/9039/3MGUG2KMUAULQPVIA	1201082388	20/07/2021		298.56	11,31,786.05 Dr
20-07-2021	NEFT PRAFUL B SHAH HUF KKBK0000683 VVSB0000007	300068	20/07/2021	56,000.00		11,87,786.05 Dr
20-07-2021	NEFT PRAFUL B SHAH HUF KKBK0000683 VVSB0000007	300068	20/07/2021	5.00		11,87,791.05 Dr
20-07-2021	CGST 007130300001337 Ben IFSC Code = KKBK0000683	300068	20/07/2021	0.45		11,87,791.50 Dr
20-07-2021	SGST 007130300001337 Ben IFSC Code = KKBK0000683	300068	20/07/2021	0.45		11,87,791.95 Dr
22-07-2021	NEFT BOILING POINT COMMUNICATIONS PVT L 02420100011990 DCBL0000024 000	-	22/07/2021		2,246.00	11,85,545.95 Dr
22-07-2021	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N203211574519275 H	-	22/07/2021		3,295.00	11,82,250.95 Dr
22-07-2021	IMPS/P2A/120319054495/9872339946/9229/AKP Sublimation	1203190544	22/07/2021		1,982.00	11,80,268.95 Dr
22-07-2021	IMPS/P2A/120219361820/9820341043/9240/Mugs	1202193618	21/07/2021		4,424.00	11,75,844.95 Dr
23-07-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12040061	-	23/07/2021		301.20	11,75,543.75 Dr
26-07-2021	NEFT BEENA B PIDWANI 104505001744 ICIC00ARIHT CMS2043078946 PAYMENT FR	-	26/07/2021		14,443.00	11,61,100.75 Dr
27-07-2021	IMPS/P2A/120812917679/9619687939/9088/Inv 64 Akp Sublim	1208129176	27/07/2021		6,519.00	11,54,581.75 Dr
27-07-2021	IMPS/P2A/120812917708/9619687939/9088/Inv 72 Akp Sublim	1208129177	27/07/2021		3,398.00	11,51,183.75 Dr
27-07-2021	IMPS/P2A/120815671867/9999999999/9532/Ship rocket Acc Va	1208156718	27/07/2021		1.00	11,51,182.75 Dr
28-07-2021	NEFT BOILING POINT COMMUNICATIONS PVT L 02420100011990 DCBL0000024 000	-	28/07/2021		1,062.00	11,50,120.75 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
29-07-2021	NEFT IMPRESSIONS ICIC0001210 VVS00000007	300069	29/07/2021	52,935.00		12,03,055.75 Dr
29-07-2021	NEFT IMPRESSIONS ICIC0001210 VVS00000007	300069	29/07/2021	5.00		12,03,060.75 Dr
29-07-2021	CGST 007130300001337 Ben IFSC Code = ICIC0001210	300069	29/07/2021	0.45		12,03,061.20 Dr
29-07-2021	SGST 007130300001337 Ben IFSC Code = ICIC0001210	300069	29/07/2021	0.45		12,03,061.65 Dr
29-07-2021	NEFT ADS TECHNOLOGY KKBK0000957 VVS00000007	300070	29/07/2021	16,800.00		12,19,861.65 Dr
29-07-2021	NEFT ADS TECHNOLOGY KKBK0000957 VVS00000007	300070	29/07/2021	5.00		12,19,866.65 Dr
29-07-2021	CGST 007130300001337 Ben IFSC Code = KKBK0000957	300070	29/07/2021	0.45		12,19,867.10 Dr
29-07-2021	SGST 007130300001337 Ben IFSC Code = KKBK0000957	300070	29/07/2021	0.45		12,19,867.55 Dr
29-07-2021	DSTAMP CHG	-	29/07/2021	550.00		12,20,417.55 Dr
29-07-2021	UPI/CR/121006661203/P RECISION PRINT/SBIN/0000003920 987964/Payment from	121006661 2	29/07/2021		100.00	12,20,317.55 Dr
29-07-2021	UPI/CR/121061542316/P RECISION PRINT/SBIN/0000003920 987964/Payment from	121061542 3	29/07/2021		16,420.00	12,03,897.55 Dr
31-07-2021	UPI/CR/121215666454/M r MAHESH TEJAB/IDIB/6720859506 /2233	121215666 4	31/07/2021		17,700.00	11,86,197.55 Dr
31-07-2021	IMPS/P2A/121215137530 /9867224678/9485/MB: MUG BOXES 500	121215137 5	31/07/2021		3,360.00	11,82,837.55 Dr
31-07-2021	Interest for 01/07/2021-31/07/2021	-	31/07/2021	14,806.00		11,97,643.55 Dr
02-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12140017	-	02/08/2021		291.77	11,97,351.78 Dr
02-08-2021	IMPS/P2A/121316162496 /9619687939/9088/Inv 103 Akp subli	121316162 4	01/08/2021		13,920.00	11,83,431.78 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
03-08-2021	IMPS/P2A/121515613767/9448120415/9053/AKP Sublimission	1215156137	03/08/2021		4,893.00	11,78,538.78 Dr
03-08-2021	JANHAVI ABHIJEET PENDHARI	-	03/08/2021		1,30,000.00	10,48,538.78 Dr
04-08-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021212160000	-	04/08/2021		16,992.00	10,31,546.78 Dr
05-08-2021	IMPS/P2A/121709390019/0000000000/9234/BV76 169801	1217093900	05/08/2021		1.00	10,31,545.78 Dr
05-08-2021	NEFT VENUS INFOTECH RATN0000013 VVSB0000007	300072	05/08/2021	8,400.00		10,39,945.78 Dr
05-08-2021	IMPS/P2A/121711244334/9619687939/9088/Inv 84 Akp Sublim	1217112443	05/08/2021		2,039.00	10,37,906.78 Dr
05-08-2021	IMPS/P2A/121715724258/9689253258/9002/INET IMPS000250216	1217157242	05/08/2021		11,800.00	10,26,106.78 Dr
06-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12180024	-	06/08/2021		56.24	10,26,050.54 Dr
06-08-2021	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N217211591075906 H	-	05/08/2021		3,295.00	10,22,755.54 Dr
07-08-2021	IMPS/P2A/121918299769/9619687939/9088/Inv 107 Akp Subli	1219182997	07/08/2021		2,974.00	10,19,781.54 Dr
07-08-2021	IMPS/P2A/121918299954/9619687939/9088/Inv 89 Akp Sublim	1219182999	07/08/2021		7,073.00	10,12,708.54 Dr
09-08-2021	IMPS/P2A/122113690859/0000000000/9234/BV77 659520	1221136908	09/08/2021		1.00	10,12,707.54 Dr
10-08-2021	NEFT KNITROOT INDIA PVT LTD 50200017678029 HDFC0000001 N22221159764590	-	10/08/2021		3,381.00	10,09,326.54 Dr
11-08-2021	DARSHANA BALU SHINDE	300073	11/08/2021	20,000.00		10,29,326.54 Dr
12-08-2021	NEFT PRAFUL B SHAH HUF KKBK0000683 VVSB0000007	300076	12/08/2021	56,000.00		10,85,326.54 Dr
12-08-2021	NEFT PRAFUL B SHAH HUF KKBK0000683 VVSB0000007	300076	12/08/2021	5.00		10,85,331.54 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
12-08-2021	CGST 007130300001337 Ben IFSC Code = KKBK0000683	300076	12/08/2021	0.45		10,85,331.99 Dr
12-08-2021	SGST 007130300001337 Ben IFSC Code = KKBK0000683	300076	12/08/2021	0.45		10,85,332.44 Dr
12-08-2021	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 24750930191DC AKP S	-	12/08/2021		579.00	10,84,753.44 Dr
13-08-2021	KAVITA ARTS AND PACKAGING	300075	13/08/2021	9,062.40		10,93,815.84 Dr
16-08-2021	NEFT SEVEN RAYS 072963300000040 YESB00000001 N228210712804523 SEVEN RAY	-	16/08/2021		20,000.00	10,73,815.84 Dr
16-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12280020	-	16/08/2021		279.45	10,73,536.39 Dr
16-08-2021	IMPS/P2A/122814552518 /9689253258/9002/INET IMPS000252684	122814552 5	16/08/2021		21,830.00	10,51,706.39 Dr
16-08-2021	IMPS/P2A/122814696777 /8104539931/9211/ 7	122814696 7	16/08/2021		20,650.00	10,31,056.39 Dr
17-08-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1229000	-	17/08/2021		117.06	10,30,939.33 Dr
17-08-2021	NEFT ADS TECHNOLOGY KKBK0000957 VVS00000007	300078	17/08/2021	18,000.00		10,48,939.33 Dr
17-08-2021	NEFT ADS TECHNOLOGY KKBK0000957 VVS00000007	300078	17/08/2021	5.00		10,48,944.33 Dr
17-08-2021	CGST 007130300001337 Ben IFSC Code = KKBK0000957	300078	17/08/2021	0.45		10,48,944.78 Dr
17-08-2021	SGST 007130300001337 Ben IFSC Code = KKBK0000957	300078	17/08/2021	0.45		10,48,945.23 Dr
18-08-2021	IMPS/P2A/123011513657 /9619687939/9088/Inv 96 Akp Sublim	123011513 6	18/08/2021		1,180.00	10,47,765.23 Dr
18-08-2021	TRISHA ENTERPRISES	300074	18/08/2021	10,811.00		10,58,576.23 Dr
18-08-2021	GOHIL POONAM SHAMBHUBHAI	300077	18/08/2021	16,000.00		10,74,576.23 Dr
20-08-2021	IMPS/P2A/123117992213 /0000000000/9234/BV80 823641	123117992 2	19/08/2021		1.00	10,74,575.23 Dr

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Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
23-08-2021	NEFT YASH SAMPAT 02121460006498 HDFC0000001 N235211609719042 YASH SAMP	-	23/08/2021		37,500.00	10,37,075.23 Dr
23-08-2021	NEFT INNOVATIVE MEDIA WORKS 919020036201252 UTIB0000111 AXMB2123560623	-	23/08/2021		4,380.00	10,32,695.23 Dr
24-08-2021	IMPS/P2A/123608332301 /1111111111/9039/26CG D23SGDXZ5NHMA	1236083323	24/08/2021		580.36	10,32,114.87 Dr
24-08-2021	ABHIJEET PENDHARI	100006	24/08/2021		40,000.00	9,92,114.87 Dr
24-08-2021	NEFT REAL PRINT SOLUTION NKGS0000091 VVSB0000007	300079	24/08/2021	39,502.00		10,31,616.87 Dr
24-08-2021	NEFT REAL PRINT SOLUTION NKGS0000091 VVSB0000007	300079	24/08/2021	5.00		10,31,621.87 Dr
24-08-2021	CGST 007130300001337 Ben IFSC Code = NKGS0000091	300079	24/08/2021	0.45		10,31,622.32 Dr
24-08-2021	SGST 007130300001337 Ben IFSC Code = NKGS0000091	300079	24/08/2021	0.45		10,31,622.77 Dr
25-08-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	25/08/2021	16,000.00		10,47,622.77 Dr
25-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12370043	-	25/08/2021		335.03	10,47,287.74 Dr
25-08-2021	IMPS/P2A/123712827141 /121005000403ICIC/On account	1237128271	25/08/2021	90,000.00		11,37,287.74 Dr
25-08-2021	IMPS Charges 123712827141 25082021	1237128271	25/08/2021	2.36		11,37,290.10 Dr
25-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12370046	-	25/08/2021		330.45	11,36,959.65 Dr
25-08-2021	NEFT SEVEN RAYS 072963300000040 YESB0000001 N237210724856830 SEVEN RAY	-	25/08/2021		16,284.00	11,20,675.65 Dr
25-08-2021	IMPS/P2A/123716307478 /8007145355/9052/paym ent	1237163074	25/08/2021		4,861.00	11,15,814.65 Dr



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Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
25-08-2021	NEFT KNOWERX EDUCATION INDIA PVT LTD 01822320000422 HDFC0000001 N236	-	24/08/2021		1,280.00	11,14,534.65 Dr
25-08-2021	IMPS/P2A/123620826110/121005000403ICIC/On account	1236208261	24/08/2021	10,000.00		11,24,534.65 Dr
25-08-2021	IMPS Charges 123620826110 24082021	1236208261	24/08/2021	2.36		11,24,537.01 Dr
26-08-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	26/08/2021	16,000.00		11,40,537.01 Dr
26-08-2021	IMPS/P2A/123809661483/9619687939/9088/Inv 117 Akp Subli	1238096614	26/08/2021		5,782.00	11,34,755.01 Dr
26-08-2021	IMPS/P2A/123812665207/9619687939/9088/Inv 128 Akp Subli	1238126652	26/08/2021		1,062.00	11,33,693.01 Dr
27-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12390022	-	27/08/2021		200.85	11,33,492.16 Dr
27-08-2021	IMPS/P2A/123913830673/6513214736KKBK/ADS payment printe	1239138306	27/08/2021	34,650.00		11,68,142.16 Dr
27-08-2021	IMPS Charges 123913830673 27082021	1239138306	27/08/2021	2.36		11,68,144.52 Dr
27-08-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12390024	-	27/08/2021		313.64	11,67,830.88 Dr
27-08-2021	NEFT ADS AWARDS 00792000019275 HDFC0000001 N239211614643045 ADS AWARDS	-	27/08/2021		1,792.00	11,66,038.88 Dr
27-08-2021	IMPS/P2A/123916830957/121005000403ICIC/On account	1239168309	27/08/2021	70,000.00		12,36,038.88 Dr
27-08-2021	IMPS Charges 123916830957 27082021	1239168309	27/08/2021	2.36		12,36,041.24 Dr
27-08-2021	IMPS/P2A/123820453810/8722693217/9229/Mees ho Bank detai	1238204538	26/08/2021		1.00	12,36,040.24 Dr
27-08-2021	IMPS/P2A/123821144148/9769253860/9485/MB: AKP SUBLIMATI	1238211441	26/08/2021		15,930.00	12,20,110.24 Dr
28-08-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	28/08/2021	16,000.00		12,36,110.24 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
30-08-2021	IMPS/P2A/124214835135 /50200054023478HDFC/A KP Sublimatio	1242148351	30/08/2021	19,824.00		12,55,934.24 Dr
30-08-2021	IMPS Charges 124214835135 30082021	1242148351	30/08/2021	2.36		12,55,936.60 Dr
30-08-2021	SI REV.... VEHLN/730	-	30/08/2021		16,000.00	12,39,936.60 Dr
30-08-2021	IMPS/P2A/124118721118 /9619687939/9088/Inv 141 Akp Subli	1241187211	29/08/2021		5,331.00	12,34,605.60 Dr
30-08-2021	IMPS/P2A/124118721127 /9619687939/9088/Inv 148 Akp Subli	1241187211	29/08/2021		1,280.00	12,33,325.60 Dr
31-08-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1243000	-	31/08/2021		1,292.61	12,32,032.99 Dr
31-08-2021	IMPS/P2A/124313836858 /121005000403ICIC/Inv 137 141 143	1243138368	31/08/2021	64,942.00		12,96,974.99 Dr
31-08-2021	IMPS Charges 124313836858 31082021	1243138368	31/08/2021	2.36		12,96,977.35 Dr
31-08-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021212430000	-	31/08/2021		42,900.00	12,54,077.35 Dr
31-08-2021	IMPS/P2A/124317759062 /9619687939/9088/Inv 151 Akp Subli	1243177590	31/08/2021		3,275.00	12,50,802.35 Dr
31-08-2021	Interest for 01/08/2021-31/08/2021	-	31/08/2021	12,664.00		12,63,466.35 Dr
01-09-2021	UPI/CR/124416342806/A NKIT MAHIPATI /SBIN/000000391378017 7/UPI	1244163428	01/09/2021		9,440.00	12,54,026.35 Dr
02-09-2021	IMPS/P2A/124510840300 /026763300000925YESB/ AKP mould pay	1245108403	02/09/2021	6,903.00		12,60,929.35 Dr
02-09-2021	IMPS Charges 124510840300 02092021	1245108403	02/09/2021	2.36		12,60,931.71 Dr
02-09-2021	IMPS/P2A/124510840310 /032305001609ICIC/AKP ink payment	1245108403	02/09/2021	11,200.00		12,72,131.71 Dr
02-09-2021	IMPS Charges 124510840310 02092021	1245108403	02/09/2021	2.36		12,72,134.07 Dr
02-09-2021	NEFT SANSKAR CREATIONS 9809002100000498 PUNB0980900 PUNBH21245147179 S	-	02/09/2021		3,633.00	12,68,501.07 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
02-09-2021	IMPS/P2A/124518841182/10063642384IDFB/AKP printer payme	1245188411	02/09/2021	8,700.00		12,77,201.07 Dr
02-09-2021	IMPS Charges 124518841182 02092021	1245188411	02/09/2021	2.36		12,77,203.43 Dr
02-09-2021	IMPS/P2A/124518841202/016810510000584BKID/September 202	1245188412	02/09/2021	12,000.00		12,89,203.43 Dr
02-09-2021	IMPS Charges 124518841202 02092021	1245188412	02/09/2021	2.36		12,89,205.79 Dr
03-09-2021	IMPS/P2A/124611823580/9619687939/9088/Inv 122 Akp Subli	1246118235	03/09/2021		4,720.00	12,84,485.79 Dr
03-09-2021	IMPS/P2A/124611823605/9619687939/9088/Inv 131 Akp Subli	1246118236	03/09/2021		5,315.00	12,79,170.79 Dr
07-09-2021	NEFT AMPERSAND 0062002100151158 PUNB0006200 PUNBH21250702307 AMPERSAND	-	07/09/2021		10,620.00	12,68,550.79 Dr
07-09-2021	NEFT D SQUARE ENTERPRISE 084505500841 ICIC0SF0002 24932164601DC mugmac	-	07/09/2021		5,310.00	12,63,240.79 Dr
08-09-2021	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 24943977371DC Inv 1	-	08/09/2021		1,443.00	12,61,797.79 Dr
08-09-2021	UPI/CR/125059388117/R G K INDUSTRIE/SBIN/000000 3278505821/Payment from	1250593881	07/09/2021		15,340.00	12,46,457.79 Dr
09-09-2021	IMPS/P2A/125214853297/1611910986KKBK/Sept Rent	1252148532	09/09/2021	56,000.00		13,02,457.79 Dr
09-09-2021	IMPS Charges 125214853297 09092021	1252148532	09/09/2021	2.36		13,02,460.15 Dr
11-09-2021	IMPS/P2A/125415856618/20073187971MAHB/Advance Token	1254158566	11/09/2021	11,000.00		13,13,460.15 Dr
11-09-2021	IMPS Charges 125415856618 11092021	1254158566	11/09/2021	2.36		13,13,462.51 Dr
13-09-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12560021	-	13/09/2021		273.62	13,13,188.89 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
13-09-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12560023	-	13/09/2021		45.95	13,13,142.94 Dr
13-09-2021	IMPS/P2A/125614859411 /121005000403ICIC/Inv 142 ,151 & 1	1256148594	13/09/2021	30,912.00		13,44,054.94 Dr
13-09-2021	IMPS Charges 125614859411 13092021	1256148594	13/09/2021	2.36		13,44,057.30 Dr
13-09-2021	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 24980148361DC Inv 1	-	13/09/2021		21,559.00	13,22,498.30 Dr
14-09-2021	IMPS/P2A/125708122231 /1111111111/9039/6H1A B457EV75S2V4A	1257081222	14/09/2021		298.56	13,22,199.74 Dr
14-09-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	14/09/2021	16,000.00		13,38,199.74 Dr
14-09-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1257001	-	14/09/2021		1,115.58	13,37,084.16 Dr
14-09-2021	IMPS/P2A/125711264833 /9821346424/9086/	1257112648	14/09/2021		1,416.00	13,35,668.16 Dr
14-09-2021	IMPS/P2A/125715861288 /33306970660SBIN/Prof essinal fees	1257158612	14/09/2021	30,000.00		13,65,668.16 Dr
14-09-2021	IMPS Charges 125715861288 14092021	1257158612	14/09/2021	2.36		13,65,670.52 Dr
15-09-2021	IMPS/P2A/125811165394 /9619687939/9088/Inv 160 Akp Subli	1258111653	15/09/2021		5,428.00	13,60,242.52 Dr
15-09-2021	NEFT ADS AWARDS 00792000019275 HDFC0000001 N258211638558221 ADS AWARDS	-	15/09/2021		2,688.00	13,57,554.52 Dr
17-09-2021	IMPS/P2A/126010867009 /122805500118ICIC/Sip per bottle	1260108670	17/09/2021	9,204.00		13,66,758.52 Dr
17-09-2021	IMPS Charges 126010867009 17092021	1260108670	17/09/2021	2.36		13,66,760.88 Dr
17-09-2021	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 25013931011DC Inv 1	-	17/09/2021		2,512.00	13,64,248.88 Dr
20-09-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12630018	-	20/09/2021		195.38	13,64,053.50 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
20-09-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12630020	-	20/09/2021		45.95	13,64,007.55 Dr
20-09-2021	IMPS/P2A/126310740364 /9820806302/9229/Akp	1263107403	20/09/2021		2,00,000.00	11,64,007.55 Dr
20-09-2021	Mr. MADHUKAR SAHEBRAO BHI	300081	20/09/2021	1,00,000.00		12,64,007.55 Dr
20-09-2021	Mrs. RANI MADHUKAR BHILAR	300080	20/09/2021	1,00,000.00		13,64,007.55 Dr
23-09-2021	IMPS/P2A/126616322613 /9619687939/9088/Inv 171 Akp Subli	1266163226	23/09/2021		4,136.00	13,59,871.55 Dr
24-09-2021	IMPS/P2A/126713879082 /002420110000270BKID/ AKP Sublimati	1267138790	24/09/2021	2,075.00		13,61,946.55 Dr
24-09-2021	IMPS Charges 126713879082 24092021	1267138790	24/09/2021	2.36		13,61,948.91 Dr
24-09-2021	NEFT BILLION IMPEX 06612000001962 KKBK0000958 KKBK21267742643 BILLION	-	24/09/2021		2,832.00	13,59,116.91 Dr
24-09-2021	IMPS/P2A/126717879629 /026763300000925YESB/ AKP	1267178796	24/09/2021	1,227.00		13,60,343.91 Dr
24-09-2021	IMPS Charges 126717879629 24092021	1267178796	24/09/2021	2.36		13,60,346.27 Dr
27-09-2021	OWCLG.PRAGNESH JEWELS	529141	27/09/2021		27,074.00	13,33,272.27 Dr
27-09-2021	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 25081686171DC Inv 1	-	27/09/2021		3,696.00	13,29,576.27 Dr
27-09-2021	NEFT SHWAYS IMPEX 124305500237 ICIC0SF0002 25081844241DC Adv Agst P.I	-	27/09/2021		1,00,000.00	12,29,576.27 Dr
27-09-2021	IMPS/P2A/127015888148 /10063642384IDFB/Plot ter AKP	1270158881	27/09/2021	10,620.00		12,40,196.27 Dr
27-09-2021	IMPS Charges 127015888148 27092021	1270158881	27/09/2021	2.36		12,40,198.63 Dr
27-09-2021	IMPS/P2A/127017395318 /9619687939/9088/Inv 184 Akp Subli	1270173953	27/09/2021		4,366.00	12,35,832.63 Dr
28-09-2021	IMPS/P2A/127112301300 /9870021257/9240/Spec tra paid AKP	1271123013	28/09/2021		1,49,125.00	10,86,707.63 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
28-09-2021	NEFT MAVERICK DREAMS 020905006533 ICICISF0002 25090738461DC tD9LFamDEU	-	28/09/2021		762.40	10,85,945.23 Dr
28-09-2021	IMPS/P2A/127114889947 /002420110000270BKID/ AKP Sublimati	127114889 9	28/09/2021	12,230.00		10,98,175.23 Dr
28-09-2021	IMPS Charges 127114889947 28092021	127114889 9	28/09/2021	2.36		10,98,177.59 Dr
28-09-2021	IMPS/P2A/127115413254 /9619687939/9088/Inv 188 akp Subli	127115413 2	28/09/2021		1,180.00	10,96,997.59 Dr
28-09-2021	IMPS/P2A/127116890055 /121005000403ICIC/Inn er colour mug	127116890 0	28/09/2021	1,30,000.00		12,26,997.59 Dr
28-09-2021	IMPS Charges 127116890055 28092021	127116890 0	28/09/2021	2.36		12,26,999.95 Dr
28-09-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021212710000	-	28/09/2021		9,735.00	12,17,264.95 Dr
28-09-2021	UPI/CR/127187064041/R AJ KUMAR SINGH/ICIC/0585015162 84/UPI	127187064 0	28/09/2021		10.00	12,17,254.95 Dr
28-09-2021	UPI/CR/127110573107/R AJ KUMAR SINGH/PYTM/9182941544 49/t shurt advance	127110573 1	28/09/2021		9,990.00	12,07,264.95 Dr
29-09-2021	IMPS/P2A/127217510920 /9820580305/9485/MB: FOR VERTX TSH	127217510 9	29/09/2021		15,429.00	11,91,835.95 Dr
29-09-2021	UPI/CR/127224152781/R AJ KUMAR SINGH/PYTM/9182941544 49/UPI	127224152 7	29/09/2021		5,000.00	11,86,835.95 Dr
29-09-2021	IMPS/P2A/127218855850 /8657513001/9229/Acco unt verificat	127218855 8	29/09/2021		1.09	11,86,834.86 Dr
30-09-2021	IMPS/P2A/127311802373 /9821057201/9751/INV 168	127311802 3	30/09/2021		13,916.00	11,72,918.86 Dr
30-09-2021	IMPS/P2A/127311893212 /917020012072221UTIB/ AKP Sublimati	127311893 2	30/09/2021	3,304.00		11,76,222.86 Dr
30-09-2021	IMPS Charges 127311893212 30092021	127311893 2	30/09/2021	2.36		11,76,225.22 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
30-09-2021	UPI/CR/127304816144/S UTHAR MITABEN /HDFC/50200034092279/NA	1273048161	30/09/2021		3,295.00	11,72,930.22 Dr
30-09-2021	Folio Chg on 7 for 2021-04-01 to 2021-09-30	-	30/09/2021	140.00		11,73,070.22 Dr
30-09-2021	CGST	-	30/09/2021	12.60		11,73,082.82 Dr
	Folio Chg on 7					
30-09-2021	SGST	-	30/09/2021	12.60		11,73,095.42 Dr
	Folio Chg on 7					
30-09-2021	Interest for 01/09/2021-30/09/2021	-	30/09/2021	11,555.00		11,84,650.42 Dr
01-10-2021	UPI/CR/127439025555/S WAPNALI SADASH/BKID/100210110 010132/Payment from	1274390255	01/10/2021		8,767.00	11,75,883.42 Dr
01-10-2021	IMPS/P2A/127416895617 /121005000403ICIC/Inv no 195, 207,	1274168956	01/10/2021	1,01,060.00		12,76,943.42 Dr
01-10-2021	IMPS Charges 127416895617 01102021	1274168956	01/10/2021	2.36		12,76,945.78 Dr
03-10-2021	IMPS/P2A/127517897487 /016810510000584BKID/ Sept Salary	1275178974	02/10/2021	10,000.00		12,86,945.78 Dr
03-10-2021	IMPS Charges 127517897487 02102021	1275178974	02/10/2021	2.36		12,86,948.14 Dr
03-10-2021	IMPS/P2A/127519342040 /9869015473/9751/Akp sublimations	1275193420	02/10/2021		8,400.00	12,78,548.14 Dr
05-10-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1278000	-	05/10/2021		289.53	12,78,258.61 Dr
05-10-2021	IMPS/P2A/127815383619 /9820341043/9240/Heat press advanc	1278153836	05/10/2021		30,000.00	12,48,258.61 Dr
06-10-2021	IMPS/P2A/127912003766 /1611910986KKBK/Balan ce Rent	1279120037	06/10/2021	56,000.00		13,04,258.61 Dr
06-10-2021	IMPS Charges 127912003766 06102021	1279120037	06/10/2021	2.36		13,04,260.97 Dr
06-10-2021	IMPS/P2A/127913369035 /9820341043/9240/Heat press bal	1279133690	06/10/2021		14,250.00	12,90,010.97 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
06-10-2021	IMPS/P2A/127915358278/9819201557/9240/Mugs advance	1279153582	06/10/2021		25,000.00	12,65,010.97 Dr
08-10-2021	IMPS/P2A/128115008045/20073187971MAHB/October rent	1281150080	08/10/2021	34,000.00		12,99,010.97 Dr
08-10-2021	IMPS Charges 128115008045 08102021	1281150080	08/10/2021	2.36		12,99,013.33 Dr
08-10-2021	NEFT SEVEN RAYS 0729633000000040 YESB00000001 N281210792850689 SEVEN RAY	-	08/10/2021		22,684.00	12,76,329.33 Dr
08-10-2021	IMPS/P2A/128117640029/9619687939/9088/Inv 193 Akp Subli	1281176400	08/10/2021		5,369.00	12,70,960.33 Dr
11-10-2021	IMPS/P2A/128412394977/9819201557/9240/Red mugs	1284123949	11/10/2021		50,000.00	12,20,960.33 Dr
11-10-2021	IMPS/P2A/128414013128/121005000403ICIC/Red patch advanc	1284140131	11/10/2021	70,000.00		12,90,960.33 Dr
11-10-2021	IMPS Charges 128414013128 11102021	1284140131	11/10/2021	2.36		12,90,962.69 Dr
12-10-2021	IMPS/P2A/128513721672/9619687939/9088/Inv 197 Akp subli	1285137216	12/10/2021		5,424.00	12,85,538.69 Dr
13-10-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12860082	-	13/10/2021		253.39	12,85,285.30 Dr
14-10-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	14/10/2021	16,000.00		13,01,285.30 Dr
14-10-2021	IMPS/P2A/128709314468/9820507156/9240/Mug Tumbler press	1287093144	14/10/2021		23,311.00	12,77,974.30 Dr
14-10-2021	INDIAMART INTERMESH LTD	300082	14/10/2021	11,002.00		12,88,976.30 Dr
14-10-2021	NEFT THE NEW INDIA ASSURANCE CO LTD UTIB00000019 VVSB00000007	-	14/10/2021	472.00		12,89,448.30 Dr
14-10-2021	NEFT FREYAVIN CREATION 4199050800000001 UBIN0541991 000388517466 419905	-	14/10/2021		21,830.00	12,67,618.30 Dr
14-10-2021	IMPS/P2A/128620367981/9819201557/9240/Mugs full payment	1286203679	13/10/2021		1,10,472.00	11,57,146.30 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
14-10-2021	IMPS/P2A/128623017803/001801042200ICIC/Salary	1286230178	13/10/2021	30,000.00		11,87,146.30 Dr
14-10-2021	IMPS Charges 128623017803 13102021	1286230178	13/10/2021	2.36		11,87,148.66 Dr
15-10-2021	IMPS/P2A/128721019493/33306970660SBIN/Salary Shailendra	1287210194	14/10/2021	30,000.00		12,17,148.66 Dr
15-10-2021	IMPS/P2A/128721019498/121005000403ICIC/Red patch mug	1287210194	14/10/2021	1,00,000.00		13,17,148.66 Dr
15-10-2021	IMPS Charges 128721019493 14102021	1287210194	14/10/2021	2.36		13,17,151.02 Dr
15-10-2021	IMPS Charges 128721019498 14102021	1287210194	14/10/2021	2.36		13,17,153.38 Dr
19-10-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1292001	-	19/10/2021		322.31	13,16,831.07 Dr
20-10-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12930022	-	20/10/2021		197.31	13,16,633.76 Dr
20-10-2021	IMPS/P2A/129313028532/7812780571KKBK/Printer payment	1293130285	20/10/2021	18,000.00		13,34,633.76 Dr
20-10-2021	IMPS Charges 129313028532 20102021	1293130285	20/10/2021	2.36		13,34,636.12 Dr
20-10-2021	IMPS/P2A/129219027231/103904180000658SVCB/Advance websi	1292190272	19/10/2021	15,000.00		13,49,636.12 Dr
20-10-2021	IMPS Charges 129219027231 19102021	1292190272	19/10/2021	2.36		13,49,638.48 Dr
21-10-2021	IMPS/P2A/129414030489/6513214736KKBK/AKP printer	1294140304	21/10/2021	25,000.00		13,74,638.48 Dr
21-10-2021	IMPS Charges 129414030489 21102021	1294140304	21/10/2021	2.36		13,74,640.84 Dr
21-10-2021	IMPS/P2A/129414919346/9820806302/9229/AKP	1294149193	21/10/2021		25,000.00	13,49,640.84 Dr
21-10-2021	IMPS/P2A/129415030513/6513214736KKBK/AKP printer	1294150305	21/10/2021	37,000.00		13,86,640.84 Dr
21-10-2021	IMPS Charges 129415030513 21102021	1294150305	21/10/2021	2.36		13,86,643.20 Dr
22-10-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12950027	-	22/10/2021		321.01	13,86,322.19 Dr
23-10-2021	IMPS/P2A/129610338485/9819201557/9240/Coil	1296103384	23/10/2021		17,331.00	13,68,991.19 Dr

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Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
23-10-2021	IMPS/P2A/129614944700/9619687939/9088/Inv 207 Akp Subli	1296149447	23/10/2021		6,741.00	13,62,250.19 Dr
25-10-2021	INDIAMART INTERMESH LT	300086	25/10/2021	10,000.00		13,72,250.19 Dr
25-10-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 12980032	-	25/10/2021		310.10	13,71,940.09 Dr
25-10-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 12980026	-	25/10/2021		351.44	13,71,588.65 Dr
25-10-2021	IMPS/P2A/129814036843/002420110000270BKID/AKP Sublimati	1298140368	25/10/2021	11,802.00		13,83,390.65 Dr
25-10-2021	IMPS Charges 129814036843 25102021	1298140368	25/10/2021	2.36		13,83,393.01 Dr
25-10-2021	IMPS/P2A/129815037103/6513214736KKBK/Printer AKP Sublim	1298150371	25/10/2021	11,000.00		13,94,393.01 Dr
25-10-2021	IMPS Charges 129815037103 25102021	1298150371	25/10/2021	2.36		13,94,395.37 Dr
26-10-2021	IMPS/P2A/129908169474/1111111111/9039/1Z4TF67Z3A3QDZ10A	1299081694	26/10/2021		297.24	13,94,098.13 Dr
26-10-2021	NEFT PAC GEARS 50200053841216 HDFC0000001 N299211686708302 PAC GEARSMA	-	26/10/2021		30,065.00	13,64,033.13 Dr
26-10-2021	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200019289881 HDFC0000240 N2992116	-	26/10/2021		393.51	13,63,639.62 Dr
26-10-2021	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N299211687497912 H	-	26/10/2021		6,540.00	13,57,099.62 Dr
27-10-2021	UPI/CR/130013502255/VIJAY SANJAY NA/BARB/03870100015320/NA	1300135022	27/10/2021		12,390.00	13,44,709.62 Dr
27-10-2021	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 25322681641DC Inv 2	-	27/10/2021		8,004.00	13,36,705.62 Dr
27-10-2021	IMPS/P2A/130014040717/002420110000270BKID/AKP Tshirts	1300140407	27/10/2021	29,745.00		13,66,450.62 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
27-10-2021	IMPS Charges 130014040717 27102021	1300140407	27/10/2021	2.36		13,66,452.98 Dr
28-10-2021	IMPS/P2A/130109134974 /9619687939/9088/Inv 234 Akp subli	1301091349	28/10/2021		5,150.00	13,61,302.98 Dr
28-10-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021213010000	-	28/10/2021		42,787.00	13,18,515.98 Dr
29-10-2021	IMPS/P2A/130211044011 /1611910986KKBK/Balan ce rent	1302110440	29/10/2021	56,000.00		13,74,515.98 Dr
29-10-2021	IMPS Charges 130211044011 29102021	1302110440	29/10/2021	2.36		13,74,518.34 Dr
29-10-2021	IMPS/P2A/130211160262 /9619687939/9088/Inv 246 Akp subli	1302111602	29/10/2021		4,961.00	13,69,557.34 Dr
29-10-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 13020029	-	29/10/2021		327.26	13,69,230.08 Dr
29-10-2021	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200019289881 HDFC0000240 N3022116	-	29/10/2021		160.97	13,69,069.11 Dr
31-10-2021	Interest for 01/10/2021-31/10/2021	-	31/10/2021	11,995.00		13,81,064.11 Dr
01-11-2021	IMPS/P2A/130512049628 /122805500118ICIC/Pat ch mug	1305120496	01/11/2021	3,830.00		13,84,894.11 Dr
01-11-2021	IMPS Charges 130512049628 01112021	1305120496	01/11/2021	2.36		13,84,896.47 Dr
01-11-2021	NEFT SHWAYS IMPEX 124305500237 ICIC0SF0002 25365193941DC Final Payment	-	01/11/2021		3,18,798.00	10,66,098.47 Dr
01-11-2021	IMPS/P2A/130514233557 /9619687939/9088/Inv 221 Akp Subli	1305142335	01/11/2021		10,962.00	10,55,136.47 Dr
01-11-2021	IMPS/P2A/130520050733 /016810510000584BKID/ Salary	1305200507	01/11/2021	15,000.00		10,70,136.47 Dr
02-11-2021	OWCLG..	870	02/11/2021		34,387.00	10,35,749.47 Dr
02-11-2021	IMPS/P2A/130608174924 /1111111111/9039/5ENE HUYEE7EF7P9SA	1306081749	02/11/2021		112.10	10,35,637.37 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
02-11-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1306000	-	02/11/2021		681.72	10,34,955.65 Dr
02-11-2021	NEFT SHAILESH N. GAIKAR SHALINI N. GA 066100050303835 TMBL0000066 SA	-	02/11/2021		15,695.00	10,19,260.65 Dr
02-11-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021213060000	-	02/11/2021		2,360.00	10,16,900.65 Dr
02-11-2021	IMPS/P2A/130615052351 /124305500237ICIC/Sample	1306150523	02/11/2021	1.00		10,16,901.65 Dr
02-11-2021	IMPS Charges 130615052351 02112021	1306150523	02/11/2021	2.36		10,16,904.01 Dr
02-11-2021	IMPS/P2A/130615052375 /124305500237ICIC/Payment refund	1306150523	02/11/2021	1,61,440.00		11,78,344.01 Dr
02-11-2021	IMPS Charges 130615052375 02112021	1306150523	02/11/2021	2.36		11,78,346.37 Dr
02-11-2021	OW Rtn	870	02/11/2021	34,387.00		12,12,733.37 Dr
02-11-2021	IMPS Charges 130520050733 01112021	1305200507	01/11/2021	2.36		12,12,735.73 Dr
03-11-2021	Chgs 000000000870	-	03/11/2021	300.00		12,13,035.73 Dr
03-11-2021	CGST Chgs 000000000870	-	03/11/2021	27.00		12,13,062.73 Dr
03-11-2021	SGST Chgs 000000000870	-	03/11/2021	27.00		12,13,089.73 Dr
03-11-2021	IMPS/P2A/130714054623 /6513214736KKBK/Printer payment AK	1307140546	03/11/2021	10,500.00		12,23,589.73 Dr
03-11-2021	IMPS Charges 130714054623 03112021	1307140546	03/11/2021	2.36		12,23,592.09 Dr
03-11-2021	IMPS/P2A/130714054628 /20073187971MAHB/Nov rent	1307140546	03/11/2021	49,000.00		12,72,592.09 Dr
03-11-2021	IMPS Charges 130714054628 03112021	1307140546	03/11/2021	2.36		12,72,594.45 Dr
08-11-2021	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200019289881 HDFC0000240 N3122117	-	08/11/2021		201.94	12,72,392.51 Dr
09-11-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1313001	-	09/11/2021		413.06	12,71,979.45 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
09-11-2021	NEFT PAC GEARS 50200053841216 HDFC0000001 N313211706913748 PAC GEARSMA	-	09/11/2021		8,850.00	12,63,129.45 Dr
09-11-2021	IMPS/P2A/131313405954 /9619687939/9088/Inv 249 Akp Subli	1313134059	09/11/2021		4,394.00	12,58,735.45 Dr
09-11-2021	NEFT SOURABH ADS MARKETING AND PRINTING 916020066451060 UTIB0001046 AX	-	08/11/2021		5,000.00	12,53,735.45 Dr
10-11-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 13140057	-	10/11/2021		310.10	12,53,425.35 Dr
11-11-2021	IMPS/P2A/131514067720 /33306970660SBIN/Fees	1315140677	11/11/2021	30,000.00		12,83,425.35 Dr
11-11-2021	IMPS Charges 131514067720 11112021	1315140677	11/11/2021	2.36		12,83,427.71 Dr
11-11-2021	IMPS/P2A/131515067809 /121005000403ICIC/On account	1315150678	11/11/2021	1,00,000.00		13,83,427.71 Dr
11-11-2021	IMPS Charges 131515067809 11112021	1315150678	11/11/2021	2.36		13,83,430.07 Dr
12-11-2021	IMPS/P2A/131609329936 /8080172994/9240/Pers onal	1316093299	12/11/2021		50,000.00	13,33,430.07 Dr
12-11-2021	IMPS/P2A/131610068995 /6513214736KKBK/AKP printer ADS	1316100689	12/11/2021	31,650.00		13,65,080.07 Dr
12-11-2021	IMPS Charges 131610068995 12112021	1316100689	12/11/2021	2.36		13,65,082.43 Dr
13-11-2021	IMPS/P2A/131710349455 /8080172994/9240/Pers onal	1317103494	13/11/2021		70,000.00	12,95,082.43 Dr
13-11-2021	IMPS/P2A/131710070796 /121005000403ICIC/On account	1317100707	13/11/2021	80,000.00		13,75,082.43 Dr
13-11-2021	IMPS Charges 131710070796 13112021	1317100707	13/11/2021	2.36		13,75,084.79 Dr
13-11-2021	IMPS/P2A/131711486885 /9619687939/9088/Inv 254 Akp Subli	1317114868	13/11/2021		5,375.00	13,69,709.79 Dr
13-11-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021213170000	-	13/11/2021		18,290.00	13,51,419.79 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
14-11-2021	S.I No 3017/VEHLN/730/NALASOPARA Branch	-	14/11/2021	16,000.00		13,67,419.79 Dr
15-11-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 13190033	-	15/11/2021		321.01	13,67,098.78 Dr
15-11-2021	IMPS/P2A/131915357393 /9870021257/9240/Spec tra paid AKP	1319153573	15/11/2021		1,20,296.00	12,46,802.78 Dr
15-11-2021	IMPS/P2A/131915074192 /121005000403ICIC/On account	1319150741	15/11/2021	1,00,000.00		13,46,802.78 Dr
15-11-2021	IMPS Charges 131915074192 15112021	1319150741	15/11/2021	2.36		13,46,805.14 Dr
15-11-2021	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200019289881 HDFC0000240 N3192117	-	15/11/2021		259.02	13,46,546.12 Dr
16-11-2021	IMPS/P2A/132019269499 /9872339946/9229/AKPs ublimation	1320192694	16/11/2021		27,752.00	13,18,794.12 Dr
17-11-2021	IMPS/P2A/132113342448 /8080172994/9240/Pers onal	1321133424	17/11/2021		50,000.00	12,68,794.12 Dr
17-11-2021	IMPS/P2A/132113077511 /121005000403ICIC/On account	1321130775	17/11/2021	1,00,000.00		13,68,794.12 Dr
17-11-2021	IMPS Charges 132113077511 17112021	1321130775	17/11/2021	2.36		13,68,796.48 Dr
17-11-2021	IMPS/P2A/132115934138 /9821057201/9751/Inv 209 222	1321159341	17/11/2021		1,699.00	13,67,097.48 Dr
18-11-2021	NEFT BOILING POINT COMMUNICATIONS PVT L 02420100011990 DCBL0000024 000	-	18/11/2021		22,538.00	13,44,559.48 Dr
18-11-2021	NEFT VFLEX 641905052681 ICIC0SF0002 25508257211DC VFLEX641905052681A30	-	18/11/2021		25,251.00	13,19,308.48 Dr
19-11-2021	NEFT AMAZIN PRINTERRS PRI 124105500460 ICIC0SF0002 25512728331DC agst	-	19/11/2021		1,680.00	13,17,628.48 Dr
19-11-2021	NEFT YASH SAMPAT 02121460006498 HDFC0000001 N322211719212741 YASH SAMP	-	18/11/2021		12,390.00	13,05,238.48 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
22-11-2021	IMPS/P2A/132613085213/12470100018062BARB/GST amount	1326130852	22/11/2021	36,313.00		13,41,551.48 Dr
22-11-2021	IMPS Charges 132613085213 22112021	1326130852	22/11/2021	2.36		13,41,553.84 Dr
22-11-2021	IMPS/P2A/132617657703/9619687939/9088/Inv 266 akp Subli	1326176577	22/11/2021		5,257.00	13,36,296.84 Dr
22-11-2021	IMPS/P2A/132617136220/9920202093/9485/MB: DEPOSIT RETUR	1326171362	22/11/2021		2,50,000.00	10,86,296.84 Dr
22-11-2021	IMPS/P2A/132617657732/9619687939/9088/Inv 275 Akp Subli	1326176577	22/11/2021		4,761.00	10,81,535.84 Dr
23-11-2021	IMPS/P2A/132711301243/9819201557/9240/Mug machine	1327113012	23/11/2021		10,620.00	10,70,915.84 Dr
23-11-2021	IMPS/P2A/132711304210/9819201557/9240/Pending gst	1327113042	23/11/2021		3,732.00	10,67,183.84 Dr
23-11-2021	IMPS/P2A/132712086879/60368898112MAHB/AKP Sublimations	1327120868	23/11/2021	6,961.00		10,74,144.84 Dr
23-11-2021	IMPS Charges 132712086879 23112021	1327120868	23/11/2021	2.36		10,74,147.20 Dr
23-11-2021	IMPS/P2A/132713371044/9619049623/9240/Bill no 201	1327133710	23/11/2021		2,598.00	10,71,549.20 Dr
23-11-2021	IMPS/P2A/132717985645/9999999999/9532/Razorpay Testing	1327179856	23/11/2021		1.00	10,71,548.20 Dr
24-11-2021	UPI/CR/132842779675/V AISHALI B SUTA/HDFC/06652000006993/payment	1328427796	24/11/2021		1,593.00	10,69,955.20 Dr
24-11-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 13280092	-	24/11/2021		596.92	10,69,358.28 Dr
24-11-2021	IMPS/P2A/132813088721/029200100032705SRCB/Salary Octobe	1328130887	24/11/2021	9,300.00		10,78,658.28 Dr
24-11-2021	IMPS/P2A/132813088733/001801039307ICIC/Loan payment	1328130887	24/11/2021	1,00,000.00		11,78,658.28 Dr
24-11-2021	IMPS Charges 132813088721 24112021	1328130887	24/11/2021	2.36		11,78,660.64 Dr
24-11-2021	IMPS Charges 132813088733 24112021	1328130887	24/11/2021	2.36		11,78,663.00 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
25-11-2021	IMPS/P2A/132918090905 /001801039307ICIC/Loan repayment	1329180909	25/11/2021	1,25,000.00		13,03,663.00 Dr
25-11-2021	IMPS Charges 132918090905 25112021	1329180909	25/11/2021	2.36		13,03,665.36 Dr
26-11-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 13300041	-	26/11/2021		351.44	13,03,313.92 Dr
26-11-2021	IMPS/P2A/133017738277 /9619687939/9088/Inv 276 Akp Subli	1330177382	26/11/2021		3,705.00	12,99,608.92 Dr
29-11-2021	INDIAMART INTERMESH LTD	300084	29/11/2021	19,000.00		13,18,608.92 Dr
29-11-2021	NEFT AMAZIN PRINTERRS PRI 124105500460 ICIC0SF0002 25589002831DC agst	-	29/11/2021		16,000.00	13,02,608.92 Dr
30-11-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1334001	-	30/11/2021		304.72	13,02,304.20 Dr
30-11-2021	IMPS/P2A/133412098335 /002420110000270BKID/Casablanca T-	1334120983	30/11/2021	3,213.00		13,05,517.20 Dr
30-11-2021	IMPS Charges 133412098335 30112021	1334120983	30/11/2021	2.36		13,05,519.56 Dr
30-11-2021	Interest for 01/11/2021-30/11/2021	-	30/11/2021	11,281.00		13,16,800.56 Dr
01-12-2021	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021213350000	-	01/12/2021		9,204.00	13,07,596.56 Dr
01-12-2021	NEFT SIDDHARTH TRADERS 00000060158979327 MAHB0000964 MAHBH21335242667	-	01/12/2021		5,600.00	13,01,996.56 Dr
01-12-2021	IMPS/P2A/133519299300 /8452907638/9229/	1335192993	01/12/2021		1.00	13,01,995.56 Dr
01-12-2021	UPI/CR/133501304510/M OHAMMAD ANWAR/ICIC/0585015162 87/UPI	1335013045	01/12/2021		1.00	13,01,994.56 Dr
02-12-2021	NEFT SOURABH ADS MARKETING AND PRINTING 916020066451060 UTIB0001046 AX	-	02/12/2021		985.00	13,01,009.56 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
02-12-2021	IMPS/P2A/133611101851/6513214736KKBK/AKP Ads printer	1336111018	02/12/2021	43,500.00		13,44,509.56 Dr
02-12-2021	IMPS Charges 133611101851 02122021	1336111018	02/12/2021	2.36		13,44,511.92 Dr
02-12-2021	NEFT RAHUL SITARAM BHARSAT 00003199304010507 SBIN0001050 SBIN521336120	-	02/12/2021		28,391.00	13,16,120.92 Dr
02-12-2021	IMPS/P2A/133615102340/605128470IDIB/Nov salary	1336151023	02/12/2021	15,000.00		13,31,120.92 Dr
02-12-2021	VVSB/P2A/133615102342/014100100000350VVSB000014/Withdr	1336151023	02/12/2021	17,500.00		13,48,620.92 Dr
02-12-2021	IMPS Charges 133615102340 02122021	1336151023	02/12/2021	2.36		13,48,623.28 Dr
02-12-2021	IMPS/P2A/133615102344/016810510000584BKID/Nov Salary	1336151023	02/12/2021	10,000.00		13,58,623.28 Dr
02-12-2021	IMPS/P2A/133615102348/029200100032705SRCB/Advance salar	1336151023	02/12/2021	5,000.00		13,63,623.28 Dr
02-12-2021	IMPS Charges 133615102344 02122021	1336151023	02/12/2021	2.36		13,63,625.64 Dr
02-12-2021	IMPS Charges 133615102348 02122021	1336151023	02/12/2021	2.36		13,63,628.00 Dr
02-12-2021	UPI/CR/133610544305/Mr SHIVA SINGH/CBIN/0000000389744100/UPI	1336105443	02/12/2021		2,352.00	13,61,276.00 Dr
03-12-2021	IMPS/P2A/133718104473/91402001635552UTIB/AKP payment i	1337181044	03/12/2021	11,760.00		13,73,036.00 Dr
03-12-2021	IMPS Charges 133718104473 03122021	1337181044	03/12/2021	2.36		13,73,038.36 Dr
04-12-2021	NEFT AMAZIN PRINTERPRI 124105500460 ICIC0SF0002 25635863941DC again	-	04/12/2021		15,920.00	13,57,118.36 Dr
04-12-2021	IMPS/P2A/133815896162/9619687939/9088/Inv 284 akp Subli	1338158961	04/12/2021		12,892.00	13,44,226.36 Dr
05-12-2021	UPI/CR/133908703248/V AISHALI B SUTA/HDFC/06652000006993/UPI	1339087032	05/12/2021		1,809.00	13,42,417.36 Dr
05-12-2021	IMPS/P2A/133910107056/20073187971MAHB/Rent Dec	1339101070	05/12/2021	49,000.00		13,91,417.36 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
05-12-2021	IMPS Charges 133910107056 05122021	1339101070	05/12/2021	2.36		13,91,419.72 Dr
09-12-2021	UPI/CR/134376649497/V AISHALI B SUTA/HDFC/06652000006 993/UPI	1343766494	09/12/2021		433.00	13,90,986.72 Dr
09-12-2021	IMPS/P2A/134314102309 /9619687939/9088/Inv 296 Akp Subli	1343141023	09/12/2021		1,418.00	13,89,568.72 Dr
10-12-2021	IMPS/P2A/134410795906 /9223244115/9485/MB: BILL NO 120	1344107959	10/12/2021		6,638.00	13,82,930.72 Dr
10-12-2021	NEFT SUDARSHAN ENTERPRISE 259426326293 INDB0000006 INDBN10129787653 SU	-	10/12/2021		5,428.00	13,77,502.72 Dr
10-12-2021	IMPS/P2A/134418132629 /9423946360/9088/mug pay	1344181326	10/12/2021		3,000.00	13,74,502.72 Dr
10-12-2021	IMPS/P2A/134323704738 /9894428782/9229/MugP ressMachine	1343237047	09/12/2021		6,608.00	13,67,894.72 Dr
12-12-2021	IMPS/P2A/134610119440 /001801042200ICIC/Sal ary	1346101194	12/12/2021	30,000.00		13,97,894.72 Dr
12-12-2021	IMPS Charges 134610119440 12122021	1346101194	12/12/2021	2.36		13,97,897.08 Dr
13-12-2021	NEFT SIDDHARTH TRADERS 00000060158979327 MAHB0000964 MAHBH21347271293	-	13/12/2021		5,600.00	13,92,297.08 Dr
14-12-2021	OWCLG..	35368	14/12/2021		1,39,178.00	12,53,119.08 Dr
14-12-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1348003	-	14/12/2021		436.65	12,52,682.43 Dr
14-12-2021	IMPS/P2A/134810234376 /8291429850/9012/prod ucts	1348102343	14/12/2021		40,000.00	12,12,682.43 Dr
14-12-2021	NEFT SOURABH ADS MARKETING AND PRINTING 916020066451060 UTIB0001046 AX	-	14/12/2021		17,472.00	11,95,210.43 Dr
15-12-2021	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	15/12/2021	16,000.00		12,11,210.43 Dr
15-12-2021	IMPS/P2A/134913124875 /10063642384IDFB/AKP payment plott	1349131248	15/12/2021	30,000.00		12,41,210.43 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
15-12-2021	IMPS Charges 134913124875 15122021	1349131248	15/12/2021	2.36		12,41,212.79 Dr
15-12-2021	NEFT MOHAMMED ARSHAD MUSHTAQUE KHOT 32990100005340 BARB0SEAWOO BARBW21	-	15/12/2021		1,57,822.00	10,83,390.79 Dr
15-12-2021	IMPS/P2A/134914230692 /9619687939/9088/Inv 290 Akp subli	1349142306	15/12/2021		5,853.00	10,77,537.79 Dr
15-12-2021	IMPS/P2A/134916125296 /250410100053850UBIN/ Sagar Sahu	1349161252	15/12/2021	1.00		10,77,538.79 Dr
15-12-2021	IMPS/P2A/134916125306 /250410100053850UBIN/ Payment retur	1349161253	15/12/2021	1,00,000.00		11,77,538.79 Dr
15-12-2021	IMPS Charges 134916125296 15122021	1349161252	15/12/2021	2.36		11,77,541.15 Dr
15-12-2021	IMPS Charges 134916125306 15122021	1349161253	15/12/2021	2.36		11,77,543.51 Dr
15-12-2021	IMPS/P2A/134916125324 /91402001635552UTIB/ AKP payment I	1349161253	15/12/2021	6,966.00		11,84,509.51 Dr
15-12-2021	IMPS/P2A/134916125326 /121005000403ICIC/On account	1349161253	15/12/2021	50,000.00		12,34,509.51 Dr
15-12-2021	IMPS Charges 134916125324 15122021	1349161253	15/12/2021	2.36		12,34,511.87 Dr
15-12-2021	IMPS Charges 134916125326 15122021	1349161253	15/12/2021	2.36		12,34,514.23 Dr
17-12-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 13510048	-	17/12/2021		651.17	12,33,863.06 Dr
17-12-2021	IMPS/P2A/135112386707 /9820720740/9240/Inv no 321 teflon	1351123867	17/12/2021		2,360.00	12,31,503.06 Dr
18-12-2021	IMPS/P2A/135218130741 /250410100053850UBIN/ Balance payme	1352181307	18/12/2021	15,363.00		12,46,866.06 Dr
18-12-2021	IMPS Charges 135218130741 18122021	1352181307	18/12/2021	2.36		12,46,868.42 Dr
21-12-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1355003	-	21/12/2021		388.72	12,46,479.70 Dr
21-12-2021	IMPS/P2A/135514135254 /002420110000270BKID/ AKP payment C	1355141352	21/12/2021	3,822.00		12,50,301.70 Dr
21-12-2021	IMPS Charges 135514135254 21122021	1355141352	21/12/2021	2.36		12,50,304.06 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
21-12-2021	IMPS/P2A/135516432074/9872339946/9229/AKPS ublimations	1355164320	21/12/2021		27,147.00	12,23,157.06 Dr
22-12-2021	OWCLG.MEN RESOURCES	1868	22/12/2021		7,616.00	12,15,541.06 Dr
22-12-2021	IMPS/P2A/135613367600/9619687939/9088/Inv 302 Akp Subli	1356133676	22/12/2021		5,879.00	12,09,662.06 Dr
22-12-2021	IMPS/P2A/135614137002/33306970660SBIN/Professional fees	1356141370	22/12/2021	30,000.00		12,39,662.06 Dr
22-12-2021	IMPS Charges 135614137002 22122021	1356141370	22/12/2021	2.36		12,39,664.42 Dr
22-12-2021	IMPS/P2A/135614137012/699105600762ICIC/AKP payment supr	1356141370	22/12/2021	15,104.00		12,54,768.42 Dr
22-12-2021	IMPS Charges 135614137012 22122021	1356141370	22/12/2021	2.36		12,54,770.78 Dr
22-12-2021	IMPS/P2A/135614137021/121005000403ICIC/On account	1356141370	22/12/2021	75,000.00		13,29,770.78 Dr
22-12-2021	IMPS Charges 135614137021 22122021	1356141370	22/12/2021	2.36		13,29,773.14 Dr
22-12-2021	NEFT EXOTIC TRAVELLERS CLUB INTL PVT LT 50200060775422 HDFC0000001 N35	-	22/12/2021		3,847.00	13,25,926.14 Dr
23-12-2021	IMPS/P2A/135712138544/2445113192KKBK/Advance payment	1357121385	23/12/2021	23,600.00		13,49,526.14 Dr
23-12-2021	IMPS Charges 135712138544 23122021	1357121385	23/12/2021	2.36		13,49,528.50 Dr
23-12-2021	NEFT KNOWERX EDUCATION INDIA PVT LTD 01822320000422 HDFC0000001 N356	-	22/12/2021		4,718.00	13,44,810.50 Dr
24-12-2021	IMPS/P2A/135818414912/9423946360/9088/mob cover pay	1358184149	24/12/2021		1,200.00	13,43,610.50 Dr
27-12-2021	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 13610045	-	27/12/2021		275.91	13,43,334.59 Dr
28-12-2021	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 1362003	-	28/12/2021		206.12	13,43,128.47 Dr
28-12-2021	INDIAMART INTERMESH LTD	300085	28/12/2021	19,000.00		13,62,128.47 Dr
29-12-2021	IMPS/P2A/136314501069/9619687939/9088/Inv 311 Akp subli	1363145010	29/12/2021		5,495.00	13,56,633.47 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
30-12-2021	IMPS/P2A/136414150012/053905001526ICIC/AKP payment Mira	1364141500	30/12/2021	9,716.00		13,66,349.47 Dr
30-12-2021	IMPS Charges 136414150012 30122021	1364141500	30/12/2021	2.36		13,66,351.83 Dr
30-12-2021	IMPS/P2A/136418363693/9825039538/9211/	1364183636	30/12/2021		6,832.00	13,59,519.83 Dr
31-12-2021	Interest for 01/12/2021-31/12/2021	-	31/12/2021	12,135.00		13,71,654.83 Dr
02-01-2022	IMPS/P2A/200209154794/029200100032705SRCB/Salary	2002091547	02/01/2022	8,000.00		13,79,654.83 Dr
02-01-2022	IMPS Charges 200209154794 02012022	2002091547	02/01/2022	2.36		13,79,657.19 Dr
03-01-2022	IMPS/P2A/200310156203/016810510000584BKID/Salary	2003101562	03/01/2022	10,000.00		13,89,657.19 Dr
03-01-2022	IMPS Charges 200310156203 03012022	2003101562	03/01/2022	2.36		13,89,659.55 Dr
03-01-2022	IMPS/P2A/200313338703/9870021257/9240/Spec tra paid AKP	2003133387	03/01/2022		87,032.00	13,02,627.55 Dr
03-01-2022	IMPS/P2A/200319295938/8291429850/9641/	2003192959	03/01/2022		40.00	13,02,587.55 Dr
03-01-2022	IMPS/P2A/200320296621/8291429850/9641/	2003202966	03/01/2022		63,400.00	12,39,187.55 Dr
04-01-2022	IMPS/P2A/200416631839/9619687939/9088/Inv 319 Akp subli	2004166318	04/01/2022		5,997.00	12,33,190.55 Dr
04-01-2022	IMPS/P2A/200418158711/20073187971MAHB/Office Rent Janua	2004181587	04/01/2022	45,690.00		12,78,880.55 Dr
04-01-2022	IMPS Charges 200418158711 04012022	2004181587	04/01/2022	2.36		12,78,882.91 Dr
04-01-2022	IMPS/P2A/200418158713/121005000403ICIC/On account	2004181587	04/01/2022	75,000.00		13,53,882.91 Dr
04-01-2022	IMPS Charges 200418158713 04012022	2004181587	04/01/2022	2.36		13,53,885.27 Dr
05-01-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20050168	-	05/01/2022		317.15	13,53,568.12 Dr
07-01-2022	IMPS/P2A/200712163750/121005000403ICIC/Invoice 450	2007121637	07/01/2022	14,336.00		13,67,904.12 Dr
07-01-2022	IMPS Charges 200712163750 07012022	2007121637	07/01/2022	2.36		13,67,906.48 Dr



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Customer ID : 295789				Email ID : akpsublimations@gmail.com		Currency : INR	
Account No. : 007/OD/00001337				OVER DRAFT		Joint/Proprietor/Partner/Manager	
Name : AKP SUBLIMATIONS							
Address : SEETA RAM SADAN BHANDAR AALI							
NEAR DHANANJAY STOP, NALLASOPARA WEST							
City : NALLASOPARA - 401203				Sanction Date : 23/07/2021			
Drawing Power :				Sanction Limit : 1400000.00			
From Date : 01/04/2021 To Date : 24/05/2022				Limit Exp Date : 03/06/2022		Opening Bal: -1328397.03 Dr	
Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance	
07-01-2022	UPI/CR/200777879523/Mr SHIVA SINGH/CBIN/0000000389744100/mug print	2007778795	07/01/2022		2,778.00	13,65,128.48 Dr	
08-01-2022	UPI/CR/200811039180/Mr SHIVA SINGH/CBIN/0000000389744100/mug print	2008110391	08/01/2022		1,389.00	13,63,739.48 Dr	
08-01-2022	IMPS/P2A/200721166480/6513214736KKBK/Printer payment	2007211664	07/01/2022	21,000.00		13,84,739.48 Dr	
08-01-2022	IMPS Charges 200721166480 07012022	2007211664	07/01/2022	2.36		13,84,741.84 Dr	
10-01-2022	IMPS/P2A/201010170337/029200100032705SRCB/Balance salar	2010101703	10/01/2022	3,500.00		13,88,241.84 Dr	
10-01-2022	IMPS Charges 201010170337 10012022	2010101703	10/01/2022	2.36		13,88,244.20 Dr	
10-01-2022	NEFT PAYSWIFF SOLUTIONS P LTD NODAL A C 0711923012 CITI0100000 CITIN22	-	10/01/2022		13,251.35	13,74,992.85 Dr	
10-01-2022	UPI/CR/201018184832/PERFECT COMPUTE/PUNB/4843002100000031/Perfect comp	2010181848	10/01/2022		1.00	13,74,991.85 Dr	
10-01-2022	UPI/CR/201018186987/PERFECT COMPUTE/PUNB/4843002100000031/Perfect comp	2010181869	10/01/2022		5,000.00	13,69,991.85 Dr	
11-01-2022	IMPS/P2A/201108020549/111111111/9039/5AF8 RAY934T6BLUZA	2011080205	11/01/2022		300.29	13,69,691.56 Dr	
11-01-2022	OM COURIER AND LOGISTIC	300088	11/01/2022	7,000.00		13,76,691.56 Dr	
11-01-2022	NEFT ADS AWARDS 00792000019275 HDFC0000001 N011221789572317 ADS AWARDS	-	11/01/2022		3,584.00	13,73,107.56 Dr	
11-01-2022	IMPS/P2A/201116134891/8080172994/9240/Personal	2011161348	11/01/2022		25,000.00	13,48,107.56 Dr	
11-01-2022	IMPS/P2A/201116172956/6513214736KKBK/AKP printer payment	2011161729	11/01/2022	47,500.00		13,95,607.56 Dr	
11-01-2022	IMPS Charges 201116172956 11012022	2011161729	11/01/2022	2.36		13,95,609.92 Dr	
11-01-2022	IMPS/P2A/201118791916/9423946360/9088/mug pay	2011187919	11/01/2022		5,000.00	13,90,609.92 Dr	



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
12-01-2022	IMPS/P2A/201213301878/9819201557/9240/Coil meter and bo	2012133018	12/01/2022		17,209.00	13,73,400.92 Dr
13-01-2022	NEFT KRIMSON 50200045892358 HDFC0000001 N013221793135471 KRIMSONC O KR	-	13/01/2022		5,000.00	13,68,400.92 Dr
14-01-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20140032	-	14/01/2022		351.44	13,68,049.48 Dr
14-01-2022	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	14/01/2022	16,000.00		13,84,049.48 Dr
14-01-2022	IMPS/P2A/201417014360/9820991068/9026/payment	2014170143	14/01/2022		1,695.00	13,82,354.48 Dr
14-01-2022	IMPS/P2A/201419858584/9619687939/9088/Inv 346 Akp Subli	2014198585	14/01/2022		2,835.00	13,79,519.48 Dr
15-01-2022	IMPS/P2A/201516564957/9825039538/9211/	2015165649	15/01/2022		3,464.00	13,76,055.48 Dr
15-01-2022	IMPS/P2A/201516180119/914020016355552UTIB/Inv no 290	2015161801	15/01/2022	9,534.00		13,85,589.48 Dr
15-01-2022	IMPS Charges 201516180119 15012022	2015161801	15/01/2022	2.36		13,85,591.84 Dr
17-01-2022	NEFT SAN ANODISED DECORATIONS PVT LTD 013011100001534 NMCB00000014 0000	-	17/01/2022		89,817.00	12,95,774.84 Dr
17-01-2022	IMPS/P2A/201715183089/4843002100000031PUNB/Payment retu	2017151830	17/01/2022	5,000.00		13,00,774.84 Dr
17-01-2022	IMPS Charges 201715183089 17012022	2017151830	17/01/2022	2.36		13,00,777.20 Dr
17-01-2022	UPI/CR/201714589466/S HIVA SINGH/ICIC/0585015162 85/mug print	2017145894	17/01/2022		4,956.00	12,95,821.20 Dr
17-01-2022	IMPS/P2A/201718183360/122805500118ICIC/AKP payment Hars	2017181833	17/01/2022	4,130.00		12,99,951.20 Dr
17-01-2022	IMPS Charges 201718183360 17012022	2017181833	17/01/2022	2.36		12,99,953.56 Dr
18-01-2022	NEFT SEVEN RAYS 072963300000040 YESB0000001 N018220967593937 SEVEN RAY	-	18/01/2022		15,000.00	12,84,953.56 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
18-01-2022	IMPS/P2A/201819933625/9619687939/9088/Inv 329 Akp Subli	2018199336	18/01/2022		4,424.00	12,80,529.56 Dr
19-01-2022	IMPS/P2A/201915186659/623505385909ICIC/AKP payment jet	2019151866	19/01/2022	5,310.00		12,85,839.56 Dr
19-01-2022	IMPS Charges 201915186659 19012022	2019151866	19/01/2022	2.36		12,85,841.92 Dr
19-01-2022	NEFT BRP CONSULTING 041805002922 ICIC0SF0002 26063471361DC Huge Mugs p	-	19/01/2022		16,800.00	12,69,041.92 Dr
19-01-2022	IMPS/P2A/201918186996/12470100018062BARB/G st amount	2019181869	19/01/2022	10,102.00		12,79,143.92 Dr
19-01-2022	IMPS Charges 201918186996 19012022	2019181869	19/01/2022	2.36		12,79,146.28 Dr
20-01-2022	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 26069892921DC AKPSu	-	20/01/2022		14,570.00	12,64,576.28 Dr
20-01-2022	NEFT KRIMSON 50200045892358 HDFC0000001 N020221800609843 KRIMSONC O KR	-	20/01/2022		5,266.00	12,59,310.28 Dr
20-01-2022	NEFT SAMARTH TSQUARE 50200057328354 HDFC0000240 N020221801087567 C O S	-	20/01/2022		4,200.00	12,55,110.28 Dr
21-01-2022	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021220210000	-	21/01/2022		5,571.00	12,49,539.28 Dr
21-01-2022	NEFT SAMARTH TSQUARE 50200057328354 HDFC0000001 N021221802349922 SAMAR	-	21/01/2022		4,200.00	12,45,339.28 Dr
23-01-2022	UPI/CR/202288213896/S USHIL RAMPRAKA/INDB/1588886 85776/UPI	2022882138	22/01/2022		31,860.00	12,13,479.28 Dr
24-01-2022	OWCLG.BILLON IMPEX	4897	24/01/2022		9,440.00	12,04,039.28 Dr
24-01-2022	NEFT SAMARTH TSQUARE 50200057328354 HDFC0000240 N024221804297601 C O S	-	24/01/2022		12,600.00	11,91,439.28 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
25-01-2022	IMPS/P2A/202508147744/1111111111/9039/QNGN SZDB2RCB9XI8A	202508147	25/01/2022		358.04	11,91,081.24 Dr
25-01-2022	IMPS/P2A/202509257514/9930874363/9751/	202509257	25/01/2022		6,456.00	11,84,625.24 Dr
25-01-2022	IMPS/P2A/202509257750/9930874363/9751/	202509257	25/01/2022		1,143.00	11,83,482.24 Dr
25-01-2022	IMPS/P2A/202509257933/9930874363/9751/	202509257	25/01/2022		1,652.00	11,81,830.24 Dr
25-01-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2025008	-	25/01/2022		358.96	11,81,471.28 Dr
25-01-2022	IMPS/P2A/202510197834/6513214736KKBK/AKP printer paymen	202510197	25/01/2022	31,500.00		12,12,971.28 Dr
25-01-2022	IMPS Charges 202510197834 25012022	202510197	25/01/2022	2.36		12,12,973.64 Dr
25-01-2022	IMPS/P2A/202517198566/122805500118ICIC/AKP payment Hars	202517198	25/01/2022	4,130.00		12,17,103.64 Dr
25-01-2022	IMPS Charges 202517198566 25012022	202517198	25/01/2022	2.36		12,17,106.00 Dr
27-01-2022	IMPS/P2A/202717203023/121005000403ICIC/On account	202717203	27/01/2022	1,00,000.00		13,17,106.00 Dr
27-01-2022	IMPS Charges 202717203023 27012022	202717203	27/01/2022	2.36		13,17,108.36 Dr
28-01-2022	IMPS/P2A/202811203986/91402001635552UTIB/AKP payment I	202811203	28/01/2022	7,886.00		13,24,994.36 Dr
28-01-2022	IMPS Charges 202811203986 28012022	202811203	28/01/2022	2.36		13,24,996.72 Dr
28-01-2022	IMPS/P2A/202815883431/9900288122/9485/IB: AKS SUBLIMA	202815883	28/01/2022		10,000.00	13,14,996.72 Dr
28-01-2022	NEFT KNOWERX EDUCATION INDIA PVT LTD 01822320000422 HDFC0000001 N028	-	28/01/2022		1,000.00	13,13,996.72 Dr
28-01-2022	IMPS/P2A/202818216179/9619687939/9088/Inv 351 Akp subli	202818216	28/01/2022		1,062.00	13,12,934.72 Dr
28-01-2022	IMPS/P2A/202818216196/9619687939/9088/Inv 354 Akp subli	202818216	28/01/2022		4,994.00	13,07,940.72 Dr
28-01-2022	IMPS/P2A/202818216217/9619687939/9088/Inv 372 Akp subli	202818216	28/01/2022		2,608.00	13,05,332.72 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
29-01-2022	IMPS/P2A/202911205853/002420110000270BKID/AKP payment C	2029112058	29/01/2022	22,916.00		13,28,248.72 Dr
29-01-2022	IMPS Charges 202911205853 29012022	2029112058	29/01/2022	2.36		13,28,251.08 Dr
29-01-2022	IMPS/P2A/202912227610/9422482912/9088/AKP sublimation	2029122276	29/01/2022		8,845.00	13,19,406.08 Dr
29-01-2022	NEFT RANN INFRA EQUIPMENT 3511701886 KKBK0000958 KKBKH22029695829 RANN	-	29/01/2022		21,058.00	12,98,348.08 Dr
31-01-2022	OrigBrCd = 1 REV : IMPS/P2A/202911205853/002420110000270BKID/AKP payme	-	31/01/2022		22,916.00	12,75,432.08 Dr
31-01-2022	Interest for 01/01/2022-31/01/2022	-	31/01/2022	12,010.00		12,87,442.08 Dr
01-02-2022	IMPS/P2A/203216211374/002420110000270BKID/AKP payment C	2032162113	01/02/2022	22,916.00		13,10,358.08 Dr
01-02-2022	IMPS Charges 203216211374 01022022	2032162113	01/02/2022	2.36		13,10,360.44 Dr
02-02-2022	IMPS/P2A/203309212539/605128470IDIB/Salary	2033092125	02/02/2022	15,000.00		13,25,360.44 Dr
02-02-2022	IMPS Charges 203309212539 02022022	2033092125	02/02/2022	2.36		13,25,362.80 Dr
02-02-2022	VVSB/P2A/203309212541/014100100000350VVSB000014/Withdr	2033092125	02/02/2022	17,500.00		13,42,862.80 Dr
02-02-2022	IMPS/P2A/203318130659/8080172994/9240/Personal	2033181306	02/02/2022		25,000.00	13,17,862.80 Dr
02-02-2022	IMPS/P2A/203318213530/20073187971MAHB/Office rent Feb	2033182135	02/02/2022	49,000.00		13,66,862.80 Dr
02-02-2022	IMPS Charges 203318213530 02022022	2033182135	02/02/2022	2.36		13,66,865.16 Dr
02-02-2022	IMPS/P2A/203221211909/029200100032705SRCB/Salary Januar	2032212119	01/02/2022	13,000.00		13,79,865.16 Dr
02-02-2022	IMPS Charges 203221211909 01022022	2032212119	01/02/2022	2.36		13,79,867.52 Dr
03-02-2022	NEFT KNOWERX EDUCATION INDIA PVT LTD 01822320000422 HDFC0000001 N034	-	03/02/2022		1,280.00	13,78,587.52 Dr
03-02-2022	IMPS/P2A/203417344647/9619687939/9088/Inv 406 Akp Subli	2034173446	03/02/2022		1,770.00	13,76,817.52 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
04-02-2022	IMPS/P2A/203513331318/8080172994/9240/Pers onal	2035133313	04/02/2022		40,000.00	13,36,817.52 Dr
04-02-2022	IMPS/P2A/203513216660/121005000403ICIC/On account Impr	2035132166	04/02/2022	60,000.00		13,96,817.52 Dr
04-02-2022	IMPS Charges 203513216660 04022022	2035132166	04/02/2022	2.36		13,96,819.88 Dr
05-02-2022	UPI/CR/203685322364/A NKITA DHARIWAL/PUNB/0287219 1013743/plotter	2036853223	05/02/2022		17,700.00	13,79,119.88 Dr
06-02-2022	IMPS/P2A/203620390890/9619687939/9088/Inv 402 Akp Subli	2036203908	05/02/2022		3,354.00	13,75,765.88 Dr
08-02-2022	IMPS/P2A/203817151456/7000454158/9240/invo ice no 421 su	2038171514	07/02/2022		25,000.00	13,50,765.88 Dr
09-02-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20400058	-	09/02/2022		52.44	13,50,713.44 Dr
09-02-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20400064	-	09/02/2022		45.22	13,50,668.22 Dr
09-02-2022	IMPS/P2A/204010198723/8080172994/9240/Pers onal	2040101987	09/02/2022		90,000.00	12,60,668.22 Dr
09-02-2022	IMPS/P2A/204010224766/001801042200ICIC/Sal ary	2040102247	09/02/2022	30,000.00		12,90,668.22 Dr
09-02-2022	IMPS/P2A/204010106915/7000454158/9240/invo ice 421 425 m	2040101069	09/02/2022		37,232.00	12,53,436.22 Dr
09-02-2022	IMPS/P2A/204010224768/016810510000584BKID/ Salary	2040102247	09/02/2022	12,000.00		12,65,436.22 Dr
09-02-2022	IMPS Charges 204010224766 09022022	2040102247	09/02/2022	2.36		12,65,438.58 Dr
09-02-2022	IMPS Charges 204010224768 09022022	2040102247	09/02/2022	2.36		12,65,440.94 Dr
09-02-2022	IMPS/P2A/204010224780/120210510001467BKID/ Salary	2040102247	09/02/2022	16,000.00		12,81,440.94 Dr
09-02-2022	IMPS Charges 204010224780 09022022	2040102247	09/02/2022	2.36		12,81,443.30 Dr
09-02-2022	IMPS/P2A/204011224843/6513214736KKBK/ADS printer 01197	2040112248	09/02/2022	68,300.00		13,49,743.30 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
09-02-2022	IMPS Charges 204011224843 09022022	2040112248	09/02/2022	2.36		13,49,745.66 Dr
09-02-2022	UPI/CR/204034090749/T HE SQUEAKY STO/IBKL/064910200001 3828/UPI	2040340907	09/02/2022		2,419.00	13,47,326.66 Dr
09-02-2022	UPI/CR/204019523305/R OHIT BHAGVAN T/BARB/99720100017660 /UPI	2040195233	09/02/2022		17,700.00	13,29,626.66 Dr
10-02-2022	IMPS/P2A/204113547064 /8104539931/9211/	2041135470	10/02/2022		17,700.00	13,11,926.66 Dr
10-02-2022	IMPS/P2A/204114227267 /002420110000270BKID/ T-shirt payme	2041142272	10/02/2022	4,069.00		13,15,995.66 Dr
10-02-2022	IMPS Charges 204114227267 10022022	2041142272	10/02/2022	2.36		13,15,998.02 Dr
10-02-2022	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 26319348111DC AKPsu	-	10/02/2022		36,343.00	12,79,655.02 Dr
10-02-2022	IMPS/P2A/204117227502 /10063642384IDFB/AKP payment	2041172275	10/02/2022	19,845.00		12,99,500.02 Dr
10-02-2022	IMPS Charges 204117227502 10022022	2041172275	10/02/2022	2.36		12,99,502.38 Dr
10-02-2022	NEFT MEGHA S 055201550648 ICIC0SF0002 324599861 MEGHA S05520155064814	-	09/02/2022		14,590.00	12,84,912.38 Dr
11-02-2022	SIDDHANT BROADBAND PRIVAT	300090	11/02/2022	2,000.00		12,86,912.38 Dr
11-02-2022	IMPS/P2A/204217229478 /60368898112MAHB/AKP Trisha	2042172294	11/02/2022	8,490.00		12,95,402.38 Dr
11-02-2022	IMPS/P2A/204218229486 /6513214736KKBK/Print er payment	2042182294	11/02/2022	45,800.00		13,41,202.38 Dr
11-02-2022	IMPS Charges 204217229478 11022022	2042172294	11/02/2022	2.36		13,41,204.74 Dr
11-02-2022	IMPS Charges 204218229486 11022022	2042182294	11/02/2022	2.36		13,41,207.10 Dr
11-02-2022	IMPS/P2A/204218229500 /699105600762ICIC/Sup reme AKP	2042182295	11/02/2022	1,770.00		13,42,977.10 Dr
11-02-2022	IMPS Charges 204218229500 11022022	2042182295	11/02/2022	2.36		13,42,979.46 Dr
12-02-2022	IMPS/P2A/204315230981 /002420110000270BKID/ AKP T-shirt	2043152309	12/02/2022	4,883.00		13,47,862.46 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
12-02-2022	IMPS Charges 204315230981 12022022	2043152309	12/02/2022	2.36		13,47,864.82 Dr
14-02-2022	S.I No 3017/VEHLN/730/NALASO PARA Branch	-	14/02/2022	16,000.00		13,63,864.82 Dr
14-02-2022	UPI/CR/204511072525/S HIVA SINGH/ICIC/0585015162 85/UPI	2045110725	14/02/2022		10,500.00	13,53,364.82 Dr
14-02-2022	IMPS/P2A/204515055261 /1111111111/9039/1R8L F6AMA7054HWJA	2045150552	14/02/2022		1,028.91	13,52,335.91 Dr
14-02-2022	IMPS/P2A/204517234282 /38716181368SBIN/AKP payment	2045172342	14/02/2022	3,841.00		13,56,176.91 Dr
14-02-2022	IMPS Charges 204517234282 14022022	2045172342	14/02/2022	2.36		13,56,179.27 Dr
15-02-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2046003	-	15/02/2022		206.69	13,55,972.58 Dr
15-02-2022	UPI/CR/204661683374/A LI AFZAL SIDDI/HDFC/0146105037 4382/UPI	2046616833	15/02/2022		7,080.00	13,48,892.58 Dr
15-02-2022	NEFT ZINGCART 922020003347705 UTIB0000246 AXIC220458618699 ZINGCART .	-	14/02/2022		41,300.00	13,07,592.58 Dr
16-02-2022	IMPS/P2A/204718618745 /9619687939/9088/Inv 390 Akp Subli	2047186187	16/02/2022		6,118.00	13,01,474.58 Dr
17-02-2022	IMPS/P2A/204815239716 /122805500118ICIC/Mug payment AKP	2048152397	17/02/2022	40,438.00		13,41,912.58 Dr
17-02-2022	IMPS Charges 204815239716 17022022	2048152397	17/02/2022	2.36		13,41,914.94 Dr
17-02-2022	UPI/CR/204847132708/R AMPASAD H JOS/YESB/016490100002 058/plain mugs	2048471327	17/02/2022		1,895.00	13,40,019.94 Dr
18-02-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20490047	-	18/02/2022		107.38	13,39,912.56 Dr
18-02-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20490048	-	18/02/2022		261.06	13,39,651.50 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
20-02-2022	IMPS/P2A/205113244354/12470100018062BARB/GST payment	2051132443	20/02/2022	7,242.00		13,46,893.50 Dr
20-02-2022	IMPS Charges 205113244354 20022022	2051132443	20/02/2022	2.36		13,46,895.86 Dr
21-02-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20520038	-	21/02/2022		275.91	13,46,619.95 Dr
22-02-2022	Chq Issue Chg For 300091	-	22/02/2022	120.00		13,46,739.95 Dr
22-02-2022	CGST On Chq Issue Chg For 300091	-	22/02/2022	10.80		13,46,750.75 Dr
22-02-2022	SGST On Chq Issue Chg For 300091	-	22/02/2022	10.80		13,46,761.55 Dr
22-02-2022	IMPS/P2A/205315248196/38716181368SBIN/AKP payment	2053152481	22/02/2022	7,526.00		13,54,287.55 Dr
22-02-2022	IMPS Charges 205315248196 22022022	2053152481	22/02/2022	2.36		13,54,289.91 Dr
22-02-2022	IMPS/P2A/205315248202/38716181368SBIN/AKP payment	2053152482	22/02/2022	5,310.00		13,59,599.91 Dr
22-02-2022	IMPS Charges 205315248202 22022022	2053152482	22/02/2022	2.36		13,59,602.27 Dr
22-02-2022	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N053221843879349 H	-	22/02/2022		5,941.00	13,53,661.27 Dr
23-02-2022	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200026862960 HDFC0000240 N0542218	-	23/02/2022		675.84	13,52,985.43 Dr
24-02-2022	NEFT ZINGCART 922020003347705 UTIB0000246 AXIC220552442851 ZINGCART .	-	24/02/2022		6,490.00	13,46,495.43 Dr
24-02-2022	IMPS/P2A/205512251306/122805500118ICIC/AKP mug payment	2055122513	24/02/2022	16,128.00		13,62,623.43 Dr
24-02-2022	IMPS Charges 205512251306 24022022	2055122513	24/02/2022	2.36		13,62,625.79 Dr
25-02-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20560050	-	25/02/2022		337.25	13,62,288.54 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
28-02-2022	NEFT ADS AWARDS 00792000019275 HDFC0000001 N059221850684321 ADS AWARDS	-	28/02/2022		2,841.00	13,59,447.54 Dr
28-02-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2059019	-	28/02/2022		1,063.38	13,58,384.16 Dr
28-02-2022	NEFT SIDDHARTH TRADERS 00000060158979327 MAHB0000964 MAHBH22059628660	-	28/02/2022		22,400.00	13,35,984.16 Dr
28-02-2022	Interest for 01/02/2022-28/02/2022	-	28/02/2022	11,124.00		13,47,108.16 Dr
01-03-2022	IMPS/P2A/206012006964 /9820045180/9095/advance	2060120069	01/03/2022		100.00	13,47,008.16 Dr
01-03-2022	IMPS/P2A/206012006988 /9820045180/9095/Advance	2060120069	01/03/2022		30,565.00	13,16,443.16 Dr
01-03-2022	IMPS/P2A/206012259964 /623505387374ICIC/Metal sheet Akp	2060122599	01/03/2022	17,700.00		13,34,143.16 Dr
01-03-2022	IMPS Charges 206012259964 01032022	2060122599	01/03/2022	2.36		13,34,145.52 Dr
02-03-2022	OWCLG.FRAME ARTS	812064	02/03/2022		47,040.00	12,87,105.52 Dr
02-03-2022	IMPS/P2A/206113009816 /9820045180/9095/Full n Final Paym	2061130098	02/03/2022		40,000.00	12,47,105.52 Dr
02-03-2022	NEFT KNOWERX EDUCATION INDIA PVT LTD 01822320000422 HDFC0000001 N060	-	01/03/2022		2,691.00	12,44,414.52 Dr
02-03-2022	IMPS/P2A/206117900158 /9619687939/9088/Inv 424 Akp Subli	2061179001	02/03/2022		6,157.00	12,38,257.52 Dr
02-03-2022	IMPS/P2A/206117900175 /9619687939/9088/Inv 467 Akp Subli	2061179001	02/03/2022		1,328.00	12,36,929.52 Dr
02-03-2022	IMPS/P2A/206118809440 /9825039538/9211/	2061188094	02/03/2022		4,770.00	12,32,159.52 Dr
03-03-2022	IMPS/P2A/206208825672 /9820991068/9026/payment	2062088256	03/03/2022		1,364.00	12,30,795.52 Dr
03-03-2022	IMPS/P2A/206122262878 /029200100032705SRCB/Salary	2061222628	02/03/2022	13,000.00		12,43,795.52 Dr
03-03-2022	IMPS Charges 206122262878 02032022	2061222628	02/03/2022	2.36		12,43,797.88 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
03-03-2022	IMPS/P2A/206122262882 /605128470IDIB/Salary	2061222628	02/03/2022	20,000.00		12,63,797.88 Dr
03-03-2022	IMPS Charges 206122262882 02032022	2061222628	02/03/2022	2.36		12,63,800.24 Dr
03-03-2022	VVSB/P2A/206122262884 /014100100000350VVSB000014/Withdr	2061222628	02/03/2022	20,000.00		12,83,800.24 Dr
03-03-2022	IMPS/P2A/206122262893 /016810510000584BKID/ Salary	2061222628	02/03/2022	13,000.00		12,96,800.24 Dr
03-03-2022	IMPS Charges 206122262893 02032022	2061222628	02/03/2022	2.36		12,96,802.60 Dr
04-03-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20630009	-	04/03/2022		261.06	12,96,541.54 Dr
04-03-2022	IMPS/P2A/206316266081 /20073187971MAHB/Rent March	2063162660	04/03/2022	49,000.00		13,45,541.54 Dr
04-03-2022	IMPS Charges 206316266081 04032022	2063162660	04/03/2022	2.36		13,45,543.90 Dr
04-03-2022	NEFT AEC ELECTRICALS NE 623505383659 ICIC0SF0002 26588148011DC BULD1	-	04/03/2022		2,360.00	13,43,183.90 Dr
04-03-2022	NEFT VCORE CONNECT LLP 107105002160 ICIC0SF0002 26588706721DC advancea	-	04/03/2022		10,000.00	13,33,183.90 Dr
05-03-2022	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021220640000	-	05/03/2022		7,498.00	13,25,685.90 Dr
05-03-2022	NEFT SAMARTH TSQUARE 50200057328354 HDFC0000240 N064221861064709 C O S	-	05/03/2022		12,600.00	13,13,085.90 Dr
05-03-2022	IMPS/P2A/206320266499 /122805500118ICIC/Akp mug payment	2063202664	04/03/2022	24,192.00		13,37,277.90 Dr
05-03-2022	IMPS Charges 206320266499 04032022	2063202664	04/03/2022	2.36		13,37,280.26 Dr
07-03-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20660026	-	07/03/2022		94.31	13,37,185.95 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
07-03-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20660051	-	07/03/2022		337.25	13,36,848.70 Dr
07-03-2022	IMPS/P2A/206614270739 /122805500118ICIC/Akp payment	2066142707	07/03/2022	4,779.00		13,41,627.70 Dr
07-03-2022	IMPS Charges 206614270739 07032022	2066142707	07/03/2022	2.36		13,41,630.06 Dr
07-03-2022	NEFT SUN PRODUCTIVITY INC 1611165980 KKBK0000958 KKBK22066764453 SUN	-	07/03/2022		11,800.00	13,29,830.06 Dr
07-03-2022	IMPS/P2A/206616270869 /002420110000270BKID/ Akp payment	2066162708	07/03/2022	21,420.00		13,51,250.06 Dr
07-03-2022	IMPS Charges 206616270869 07032022	2066162708	07/03/2022	2.36		13,51,252.42 Dr
07-03-2022	NEFT PAC GEARS 50200053841216 HDFC0000001 N066221863644426 PAC GEARS11	-	07/03/2022		1,350.00	13,49,902.42 Dr
07-03-2022	NEFT VCORE CONNECT LLP 107105002160 ICIC0SF0002 26628503771DC vcorecon	-	07/03/2022		71,090.00	12,78,812.42 Dr
07-03-2022	NEFT PAC GEARS 50200053841216 HDFC0000001 N066221863735793 PAC GEARS11	-	07/03/2022		243.00	12,78,569.42 Dr
07-03-2022	NEFT VCORE CONNECT LLP 107105002160 ICIC0SF0002 26628832511DC vxorecon	-	07/03/2022		4,392.00	12,74,177.42 Dr
08-03-2022	IMPS/P2A/206711272256 /001801042200ICIC/Sala ary	2067112722	08/03/2022	30,000.00		13,04,177.42 Dr
08-03-2022	IMPS Charges 206711272256 08032022	2067112722	08/03/2022	2.36		13,04,179.78 Dr
08-03-2022	IMPS/P2A/206711272260 /33306970660SBIN/Sala ary	2067112722	08/03/2022	30,000.00		13,34,179.78 Dr
08-03-2022	IMPS Charges 206711272260 08032022	2067112722	08/03/2022	2.36		13,34,182.14 Dr



Statement of Account

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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
08-03-2022	NEFT VISTA INDIA DIGITEK PVT LTD 50200010396260 HDFC0000001 N067221865	-	08/03/2022		3,450.00	13,30,732.14 Dr
08-03-2022	IMPS/P2A/206621271448 /6513214736KKBK/Akp payment printe	2066212714	07/03/2022	42,000.00		13,72,732.14 Dr
08-03-2022	IMPS Charges 206621271448 07032022	2066212714	07/03/2022	2.36		13,72,734.50 Dr
09-03-2022	IMPS/P2A/206815507450 /9825039538/9211/	2068155074	09/03/2022		2,990.00	13,69,744.50 Dr
09-03-2022	IMPS/P2A/206817306215 /9820341043/9240/16x2 4 heat press	2068173062	09/03/2022		20,650.00	13,49,094.50 Dr
09-03-2022	IMPS/P2A/206817274689 /002420110000270BKID/ Akp T-shirt p	2068172746	09/03/2022	3,098.00		13,52,192.50 Dr
09-03-2022	IMPS Charges 206817274689 09032022	2068172746	09/03/2022	2.36		13,52,194.86 Dr
09-03-2022	NEFT D HORIZON DIGITAL SOLUTIONS 700000016987 INDB0000006 INDBN0903285	-	09/03/2022		10,620.00	13,41,574.86 Dr
10-03-2022	IMPS/P2A/206908197000 /9967095577/9240/Shak ti Hakim	2069081970	10/03/2022		6,608.00	13,34,966.86 Dr
10-03-2022	IMPS/P2A/206913312140 /9820341043/9240/Heat press bal	2069133121	10/03/2022		2,360.00	13,32,606.86 Dr
10-03-2022	IMPS/P2A/206915276439 /623505387374ICIC/Akp sublimations	2069152764	10/03/2022	8,850.00		13,41,456.86 Dr
10-03-2022	IMPS Charges 206915276439 10032022	2069152764	10/03/2022	2.36		13,41,459.22 Dr
11-03-2022	NEFT SIDDHARTH TRADERS 00000060158979327 MAHB0000964 MAHBH22070047085	-	11/03/2022		22,400.00	13,19,059.22 Dr
11-03-2022	IMPS/P2A/207017636042 /9869704018/9485/MB: AKP SUBLIMATI	2070176360	11/03/2022		2,643.00	13,16,416.22 Dr
11-03-2022	IMPS/P2A/207017278589 /623505385909ICIC/Akp payment	2070172785	11/03/2022	5,310.00		13,21,726.22 Dr
11-03-2022	IMPS Charges 207017278589 11032022	2070172785	11/03/2022	2.36		13,21,728.58 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
11-03-2022	UPI/CR/207092567901/AMBISSION FASHI/KKBK/1914402294/ AKP SUBLIMATION	2070925679	11/03/2022		1.00	13,21,727.58 Dr
11-03-2022	UPI/CR/207078163396/AMBISSION FASHI/KKBK/1914402294/ AKP SUBLIMATION	2070781633	11/03/2022		24,779.00	12,96,948.58 Dr
12-03-2022	IMPS/P2A/207114256062/8104539931/9211/	2071142560	12/03/2022		29,500.00	12,67,448.58 Dr
12-03-2022	IMPS/P2A/207118015614/9820045180/9095/Against Bills	2071180156	12/03/2022		21,545.00	12,45,903.58 Dr
14-03-2022	S.I No 3017/VEHLN/730/NALASOPARA Branch	-	14/03/2022	16,000.00		12,61,903.58 Dr
15-03-2022	IMPS/P2A/207416503230/9004010968/9229/AKPS UBLIMITAION	2074165032	15/03/2022		20,650.00	12,41,253.58 Dr
16-03-2022	IMPS/P2A/207511286192/623505387374ICIC/Akp sublimations	2075112861	16/03/2022	7,080.00		12,48,333.58 Dr
16-03-2022	IMPS Charges 207511286192 16032022	2075112861	16/03/2022	2.36		12,48,335.94 Dr
16-03-2022	IMPS/P2A/207516081308/9825039538/9211/	2075160813	16/03/2022		5,349.00	12,42,986.94 Dr
17-03-2022	OWCLG.SUPREME S INDUSTRIES	4204	17/03/2022		30,971.00	12,12,015.94 Dr
17-03-2022	IMPS/P2A/207618290506/121005000403ICIC/On account	2076182905	17/03/2022	1,00,000.00		13,12,015.94 Dr
17-03-2022	IMPS Charges 207618290506 17032022	2076182905	17/03/2022	2.36		13,12,018.30 Dr
19-03-2022	IMPS/P2A/207811292629/121005000403ICIC/On account	2078112926	19/03/2022	50,000.00		13,62,018.30 Dr
19-03-2022	IMPS Charges 207811292629 19032022	2078112926	19/03/2022	2.36		13,62,020.66 Dr
19-03-2022	IMPS/P2A/207813377978/9892046464/9240/Know erX Education	2078133779	19/03/2022		3,982.50	13,58,038.16 Dr
19-03-2022	IMPS/P2A/207813292895/623505387374ICIC/Akp payment	2078132928	19/03/2022	299.00		13,58,337.16 Dr
19-03-2022	IMPS Charges 207813292895 19032022	2078132928	19/03/2022	2.36		13,58,339.52 Dr
19-03-2022	IMPS/P2A/207814293009/315301010024311UBIN/Akp payment	2078142930	19/03/2022	13,629.00		13,71,968.52 Dr
19-03-2022	IMPS Charges 207814293009 19032022	2078142930	19/03/2022	2.36		13,71,970.88 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
19-03-2022	NEFT VFLEX 641905052681 ICIC0SF0002 26795536851DC AKP641905052681A30LA	-	19/03/2022		4,424.00	13,67,546.88 Dr
19-03-2022	NEFT AVISHKAR ENTERPRISES 00000010049507204 IDFB0010201 IDFBH220782209	-	19/03/2022		50,000.00	13,17,546.88 Dr
21-03-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20800051	-	21/03/2022		749.39	13,16,797.49 Dr
21-03-2022	NEFT ZINGCART 922020003347705 UTIB0000246 AXIC220804472237 ZINGCART .	-	21/03/2022		14,867.00	13,01,930.49 Dr
21-03-2022	IMPS/P2A/208012104359 /9819201557/9240/grey coil	2080121043	21/03/2022		5,900.00	12,96,030.49 Dr
21-03-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2080009	-	21/03/2022		315.24	12,95,715.25 Dr
21-03-2022	IMPS/P2A/208016296045 /10063642384IDFB/Akp payment plott	2080162960	21/03/2022	5,310.00		13,01,025.25 Dr
21-03-2022	IMPS/P2A/208016296049 /121005000403ICIC/On account	2080162960	21/03/2022	50,000.00		13,51,025.25 Dr
21-03-2022	IMPS Charges 208016296045 21032022	2080162960	21/03/2022	2.36		13,51,027.61 Dr
21-03-2022	IMPS Charges 208016296049 21032022	2080162960	21/03/2022	2.36		13,51,029.97 Dr
21-03-2022	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200026862960 HDFC0000240 N0802218	-	21/03/2022		675.84	13,50,354.13 Dr
21-03-2022	IMPS/P2A/207918373180 /9619687939/9088/Inv 461 akp subli	2079183731	20/03/2022		3,837.00	13,46,517.13 Dr
22-03-2022	IMPS/P2A/208118412083 /9619687939/9088/Inv 432 akp subli	2081184120	22/03/2022		5,135.00	13,41,382.13 Dr
22-03-2022	IMPS/P2A/208118412094 /9619687939/9088/Inv 443 Akp subli	2081184120	22/03/2022		2,554.00	13,38,828.13 Dr
22-03-2022	IMPS/P2A/208118412115 /9619687939/9088/Inv 457 Akp subli	2081184121	22/03/2022		4,160.00	13,34,668.13 Dr



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Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
23-03-2022	IMPS/P2A/208213299241/8245174173KKBK/Advance Akp Sublim	2082132992	23/03/2022	5,000.00		13,39,668.13 Dr
23-03-2022	IMPS Charges 208213299241 23032022	2082132992	23/03/2022	2.36		13,39,670.49 Dr
23-03-2022	IMPS/P2A/208217299686/107704180000087SVCB/Akp payment	2082172996	23/03/2022	9,062.00		13,48,732.49 Dr
23-03-2022	IMPS Charges 208217299686 23032022	2082172996	23/03/2022	2.36		13,48,734.85 Dr
25-03-2022	IMPS/P2A/208412302749/50200003797901HDFC/AKP payment	2084123027	25/03/2022	12,154.00		13,60,888.85 Dr
25-03-2022	IMPS/P2A/208412302753/12470100018062BARB/GST payment	2084123027	25/03/2022	12,152.00		13,73,040.85 Dr
25-03-2022	IMPS Charges 208412302749 25032022	2084123027	25/03/2022	2.36		13,73,043.21 Dr
25-03-2022	IMPS Charges 208412302753 25032022	2084123027	25/03/2022	2.36		13,73,045.57 Dr
25-03-2022	IMPS/P2A/208420495328/9322120231/9751/Bottles Payment	2084204953	25/03/2022		7,088.00	13,65,957.57 Dr
25-03-2022	NEFT THROTTLE BUNNY 3114044533 KKBK0000958 KKBKH22083692748 THROTTLE B	-	24/03/2022		23,600.00	13,42,357.57 Dr
26-03-2022	IMPS/P2A/208515006103/9820045180/9095/Against Bill	2085150061	26/03/2022		10,332.00	13,32,025.57 Dr
26-03-2022	IMPS/P2A/208500175070/8097711126/8401/-	2085001750	26/03/2022		20,650.00	13,11,375.57 Dr
26-03-2022	NEFT NIMBU MIRCHI DESIGNS 020905005657 ICIC0SF0002 26879249931DC alumni	-	26/03/2022		6,219.00	13,05,156.57 Dr
26-03-2022	UPI/CR/208583985254/RAMPASAD H JOS/YESB/016490100002058/badges	2085839852	26/03/2022		375.00	13,04,781.57 Dr
28-03-2022	NEFT NARMADA PRINT SOLUTION 259004544444 INDB0000006 INDBN28035767904	-	28/03/2022		6,552.00	12,98,229.57 Dr
28-03-2022	IMPS/P2A/208713307596/121005000403ICIC/On account	2087133075	28/03/2022	50,000.00		13,48,229.57 Dr
28-03-2022	IMPS Charges 208713307596 28032022	2087133075	28/03/2022	2.36		13,48,231.93 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
28-03-2022	NEFT MACMERISE CELFIE DESIGN PRIVATE 7313023474 KKBK0000958 CMS0872211	-	28/03/2022		1,790.00	13,46,441.93 Dr
28-03-2022	INSPECTION CHARGES OD/1337	-	28/03/2022	1,000.00		13,47,441.93 Dr
28-03-2022	CGST INSPECTION CHARGES OD/1337	-	28/03/2022	90.00		13,47,531.93 Dr
28-03-2022	SGST INSPECTION CHARGES OD/1337	-	28/03/2022	90.00		13,47,621.93 Dr
29-03-2022	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021220880000	-	29/03/2022		9,204.00	13,38,417.93 Dr
29-03-2022	IMPS/P2A/208818546866 /9423946360/9088/mug pay	2088185468	29/03/2022		3,500.00	13,34,917.93 Dr
29-03-2022	IMPS/P2A/208819310157 /05840200003297IOBA/Akp sublimati	2088193101	29/03/2022	12,500.00		13,47,417.93 Dr
29-03-2022	IMPS Charges 208819310157 29032022	2088193101	29/03/2022	2.36		13,47,420.29 Dr
30-03-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20890032	-	30/03/2022		552.02	13,46,868.27 Dr
30-03-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 20890039	-	30/03/2022		282.31	13,46,585.96 Dr
30-03-2022	IMPS/P2A/208910458484 /8652435978/9485/MB: APK SABLIMATI	2089104584	30/03/2022		11,800.00	13,34,785.96 Dr
30-03-2022	IMPS/P2A/208913311464 /122805500118ICIC/Akp sublimations	2089133114	30/03/2022	4,838.00		13,39,623.96 Dr
30-03-2022	IMPS Charges 208913311464 30032022	2089133114	30/03/2022	2.36		13,39,626.32 Dr
30-03-2022	NEFT ARIKA TOUR TRAVELS 028105000195 ICIC0SF0002 26926995491DC ARIKA	-	30/03/2022		10,000.00	13,29,626.32 Dr
30-03-2022	NEFT EWASTE PEOPLE INDIA 002605010306 ICIC0SF0002 26930729982DC Bill N	-	30/03/2022		2,389.00	13,27,237.32 Dr
30-03-2022	NEFT GLAUM ENCLOSURES PRI 123905000540 ICIC0SF0002 26916992001DC AKPSu	-	29/03/2022		16,538.00	13,10,699.32 Dr

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Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
31-03-2022	Interest for 01/03/2022-31/03/2022	-	31/03/2022	11,953.00		13,22,652.32 Dr
31-03-2022	Folio Chg on 11 for 2021-10-01 to 2022-03-31	-	31/03/2022	220.00		13,22,872.32 Dr
31-03-2022	CGST Folio Chg on 1	-	31/03/2022	19.80		13,22,892.12 Dr
31-03-2022	SGST Folio Chg on 1	-	31/03/2022	19.80		13,22,911.92 Dr
31-03-2022	NEFT SEVEN RAYS 072963300000040 YESB0000001 N090221104210159 SEVEN RAY	-	31/03/2022		15,000.00	13,07,911.92 Dr
31-03-2022	IMPS/P2A/209015156545 /7000454158/9240/advance for mouse	2090151565	31/03/2022		30,000.00	12,77,911.92 Dr
31-03-2022	IMPS/P2A/209017313889 /01638430000042HDFC/AKP sublimatio	2090173138	31/03/2022	4,211.00		12,82,122.92 Dr
31-03-2022	IMPS Charges 209017313889 31032022	2090173138	31/03/2022	2.36		12,82,125.28 Dr
31-03-2022	UPI/CR/209068227117/A BHIJIT DATTARA/HDFC/50200053 841216/tumblers	2090682271	31/03/2022		7,611.00	12,74,514.28 Dr
31-03-2022	IMPS/P2A/209018314053 /38716181368SBIN/Akp payment	2090183140	31/03/2022	2,464.00		12,76,978.28 Dr
31-03-2022	IMPS Charges 209018314053 31032022	2090183140	31/03/2022	2.36		12,76,980.64 Dr
31-03-2022	IMPS/P2A/209019596477 /9619687939/9088/Inv 479 Akp Subli	2090195964	31/03/2022		3,070.00	12,73,910.64 Dr
31-03-2022	IMPS/P2A/209019596525 /9619687939/9088/Inv 498 Akp Subli	2090195965	31/03/2022		5,469.00	12,68,441.64 Dr
31-03-2022	IMPS/P2A/209019596556 /9619687939/9088/Inv 517 Akp Subli	2090195965	31/03/2022		3,776.00	12,64,665.64 Dr
01-04-2022	IMPS/P2A/209112315345 /315301010024311UBIN/Akp sublimati	2091123153	01/04/2022	13,216.00		12,77,881.64 Dr
01-04-2022	IMPS/P2A/209116315795 /029200100032705SRCB/Salary	2091163157	01/04/2022	13,000.00		12,90,881.64 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
01-04-2022	IMPS Charges 209116315795 01042022	2091163157	01/04/2022	2.36		12,90,884.00 Dr
01-04-2022	VVSB/P2A/209116315815 /014100100000350VVSB0 000014/Withdr	2091163158	01/04/2022	20,000.00		13,10,884.00 Dr
01-04-2022	IMPS/P2A/209116315817 /605128470IDIB/Salary	2091163158	01/04/2022	20,000.00		13,30,884.00 Dr
01-04-2022	IMPS Charges 209116315817 01042022	2091163158	01/04/2022	2.36		13,30,886.36 Dr
01-04-2022	IMPS/P2A/209116315820 /016810510000584BKID/ Salary	2091163158	01/04/2022	13,000.00		13,43,886.36 Dr
01-04-2022	IMPS Charges 209116315820 01042022	2091163158	01/04/2022	2.36		13,43,888.72 Dr
01-04-2022	IMPS/P2A/209116315832 /0214261004668CNRB/AK P sublimation	2091163158	01/04/2022	29,837.00		13,73,725.72 Dr
01-04-2022	IMPS Charges 209116315832 01042022	2091163158	01/04/2022	2.36		13,73,728.08 Dr
01-04-2022	IMPS/P2A/209119852638 /7792831003/9229/GKSh arma	2091198526	01/04/2022		2,205.00	13,71,523.08 Dr
02-04-2022	IMPS Charges 209112315345 01042022	2091123153	01/04/2022	2.36		13,71,525.44 Dr
04-04-2022	IMPS/P2A/209413293685 /9769154025/9211/	2094132936	04/04/2022		5,782.00	13,65,743.44 Dr
04-04-2022	NEFT VFLEX 641905052681 ICICISF0002 26994144561DC VFLEX641905052681A30	-	04/04/2022		6,423.00	13,59,320.44 Dr
05-04-2022	INDIAMART INTERMESH LTD	300096	05/04/2022	37,500.00		13,96,820.44 Dr
05-04-2022	IMPS/P2A/209518169635 /7000454158/9240/invo ice no 4 mous	2095181696	05/04/2022		21,920.00	13,74,900.44 Dr
05-04-2022	IMPS/P2A/209422363985 /8080172994/9240/Pers onal	2094223639	04/04/2022		48,000.00	13,26,900.44 Dr
05-04-2022	IMPS/P2A/209422321137 /20073187971MAHB/Rent April	2094223211	04/04/2022	49,000.00		13,75,900.44 Dr
05-04-2022	IMPS Charges 209422321137 04042022	2094223211	04/04/2022	2.36		13,75,902.80 Dr
06-04-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 20960025	-	06/04/2022		1,285.88	13,74,616.92 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
06-04-2022	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N096221905019808 H	-	06/04/2022		3,295.00	13,71,321.92 Dr
06-04-2022	IMPS/P2A/209613324026 /609000642351RATN/AKP sublimations	2096133240	06/04/2022	5,746.00		13,77,067.92 Dr
06-04-2022	IMPS Charges 209613324026 06042022	2096133240	06/04/2022	2.36		13,77,070.28 Dr
08-04-2022	IMPS/P2A/209811383805 /8080172994/9240/Pers onal	2098113838	08/04/2022		20,000.00	13,57,070.28 Dr
08-04-2022	IMPS/P2A/209811327514 /59200015111947HDFC/A kp Sublimatio	2098113275	08/04/2022	37,800.00		13,94,870.28 Dr
08-04-2022	IMPS Charges 209811327514 08042022	2098113275	08/04/2022	2.36		13,94,872.64 Dr
08-04-2022	NEFT SAI SHILP 7711675787 KKBK0000958 KKBKH22098763808 SAI SHILP106 AU	-	08/04/2022		1,332.00	13,93,540.64 Dr
08-04-2022	NEFT ARIKA TOUR TRAVELS 028105000195 ICIC0SF0002 27060899631DC ARIKA	-	08/04/2022		11,000.00	13,82,540.64 Dr
11-04-2022	IMPS/P2A/210115195884 /8080172994/9240/pers onal	2101151958	11/04/2022		20,000.00	13,62,540.64 Dr
11-04-2022	IMPS/P2A/210116333105 /122805500118ICIC/AKP Sublimations	2101163331	11/04/2022	24,192.00		13,86,732.64 Dr
11-04-2022	IMPS Charges 210116333105 11042022	2101163331	11/04/2022	2.36		13,86,735.00 Dr
11-04-2022	IMPS/P2A/210117343016 /9870021257/9240/Spec tra paid AKP	2101173430	11/04/2022		1,06,789.00	12,79,946.00 Dr
11-04-2022	IMPS/P2A/210118333398 /004111300000006TJSB/ AKP sublimati	2101183333	11/04/2022	25,000.00		13,04,946.00 Dr
11-04-2022	IMPS Charges 210118333398 11042022	2101183333	11/04/2022	2.36		13,04,948.36 Dr
11-04-2022	IMPS/P2A/210118333408 /001801042200ICIC/Sal ary	2101183334	11/04/2022	30,000.00		13,34,948.36 Dr
11-04-2022	IMPS Charges 210118333408 11042022	2101183334	11/04/2022	2.36		13,34,950.72 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
11-04-2022	NEFT ARIKA TOUR TRAVELS 028105000195 ICIC0SF0002 27089961741DC ARIKA	-	11/04/2022		20,000.00	13,14,950.72 Dr
12-04-2022	IMPS/P2A/210217166430 /9825039538/9211/	2102171664	12/04/2022		1,960.00	13,12,990.72 Dr
14-04-2022	NEFT VFLEX 641905052681 ICIC0SF0002 27132128021DC VFLEX641905052681A30	-	14/04/2022		4,147.00	13,08,843.72 Dr
16-04-2022	S.I No 3017/VEHLN/730/NALASOPARA Branch	-	16/04/2022	16,000.00		13,24,843.72 Dr
16-04-2022	IMPS/P2A/210517474356 /9820170180/9240/	2105174743	15/04/2022		2,767.00	13,22,076.72 Dr
18-04-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 21080106	-	18/04/2022		328.89	13,21,747.83 Dr
18-04-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050250000 DEUT0797BGL 21080104	-	18/04/2022		557.80	13,21,190.03 Dr
18-04-2022	NEFT TONIK BEANS PRIVATE LIMITED 50200052599061 HDFC0000001 N107221920	-	17/04/2022		5,964.00	13,15,226.03 Dr
19-04-2022	IMPS/P2A/210911345879 /121005000403ICIC/On account	2109113458	19/04/2022	75,000.00		13,90,226.03 Dr
19-04-2022	IMPS Charges 210911345879 19042022	2109113458	19/04/2022	2.36		13,90,228.39 Dr
19-04-2022	IMPS/P2A/210911840977 /9890532726/9002/MOBL T190411444256	2109118409	19/04/2022		5,310.00	13,84,918.39 Dr
19-04-2022	IMPS/P2A/210914152468 /9820221044/9259/Tea Coster	2109141524	19/04/2022		100.00	13,84,818.39 Dr
19-04-2022	IMPS/P2A/210914152496 /9820221044/9259/No Remarks	2109141524	19/04/2022		24,900.00	13,59,918.39 Dr
19-04-2022	IMPS/P2A/210919980611 /9619687939/9088/Inv 510 Akp subli	2109199806	19/04/2022		4,278.00	13,55,640.39 Dr
20-04-2022	IMPS/P2A/211012347950 /0214261004668CNRB/Advance payment	2110123479	20/04/2022	39,948.00		13,95,588.39 Dr
20-04-2022	IMPS Charges 211012347950 20042022	2110123479	20/04/2022	2.36		13,95,590.75 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
21-04-2022	IMPS/P2A/211111841026 /9890532726/9002/MOBL T210411182663	2111118410	21/04/2022		5,310.00	13,90,280.75 Dr
21-04-2022	BY CASH	-	21/04/2022		50,000.00	13,40,280.75 Dr
21-04-2022	NEFT 3D ADVERTISING 50200044627851 HDFC0000001 N111221925875524 3D ADV	-	21/04/2022		3,844.00	13,36,436.75 Dr
21-04-2022	IMPS/P2A/211112169909 /8080172994/9240/pers onal	2111121699	21/04/2022		50,000.00	12,86,436.75 Dr
21-04-2022	IMPS/P2A/211113176546 /8080172994/9240/pers onal	2111131765	21/04/2022		1,000.00	12,85,436.75 Dr
21-04-2022	IMPS/P2A/211113349718 /0214261004668CNRB/Akp Sublimation	2111133497	21/04/2022	1,13,570.00		13,99,006.75 Dr
21-04-2022	IMPS Charges 211113349718 21042022	2111133497	21/04/2022	2.36		13,99,009.11 Dr
21-04-2022	NEFT MRS RAKHADE MEERA VINOD 021021100004799 ABHY0065021 R021221110000	-	21/04/2022		19,592.00	13,79,417.11 Dr
21-04-2022	IMPS/P2A/211119945650 /9825039538/9211/	2111199456	21/04/2022		1,960.00	13,77,457.11 Dr
22-04-2022	NEFT VCORE CONNECT LLP 107105002160 ICIC0SF0002 27244588041DC invoice2	-	22/04/2022		992.00	13,76,465.11 Dr
22-04-2022	IMPS/P2A/211218136863 /9619687939/9088/Inv 5 Akp Sublima	2112181368	22/04/2022		2,360.00	13,74,105.11 Dr
23-04-2022	NEFT 3D ADVERTISING 50200044627851 HDFC0000001 N113221928508781 3D ADV	-	23/04/2022		5,228.00	13,68,877.11 Dr
25-04-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 21150021	-	25/04/2022		255.16	13,68,621.95 Dr
25-04-2022	NEFT SIDDHARTH TRADERS 00000060158979327 MAHB0000964 MAHBH22115639359	-	25/04/2022		28,000.00	13,40,621.95 Dr
25-04-2022	IMPS/P2A/211514355962 /33306970660SBIN/Professional fees	2115143559	25/04/2022	30,000.00		13,70,621.95 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCREPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
25-04-2022	IMPS Charges 211514355962 25042022	2115143559	25/04/2022	2.36		13,70,624.31 Dr
25-04-2022	NEFT ARIKA TOUR TRAVELS 028105000195 ICIC0SF0002 27272483161DC ARIKA	-	25/04/2022		52,450.00	13,18,174.31 Dr
25-04-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2115006	-	25/04/2022		358.04	13,17,816.27 Dr
25-04-2022	IMPS/P2A/211517356243 /122805500118ICIC/Akp Sublimations	2115173562	25/04/2022	24,837.00		13,42,653.27 Dr
25-04-2022	IMPS Charges 211517356243 25042022	2115173562	25/04/2022	2.36		13,42,655.63 Dr
26-04-2022	NEFT ADS AWARDS 00792000019275 HDFC0000001 N116221931635975 ADS AWARDS	-	26/04/2022		3,979.00	13,38,676.63 Dr
27-04-2022	IMPS/P2A/211711359423 /7812780571KKBK/Akp sublimations	2117113594	27/04/2022	27,000.00		13,65,676.63 Dr
27-04-2022	IMPS Charges 211711359423 27042022	2117113594	27/04/2022	2.36		13,65,678.99 Dr
27-04-2022	IMPS/P2A/211712359634 /12470100018062BARB/G ST amount	2117123596	27/04/2022	3,224.00		13,68,902.99 Dr
27-04-2022	IMPS Charges 211712359634 27042022	2117123596	27/04/2022	2.36		13,68,905.35 Dr
27-04-2022	UPI/CR/211799991359/R AMPASAD HARIP/INDB/1503291610 87/UPI	2117999913	27/04/2022		225.00	13,68,680.35 Dr
27-04-2022	UPI/CR/211711899810/S HRUTHI K R/KARB/13725001007183 01/UPI	2117118998	27/04/2022		100.00	13,68,580.35 Dr
27-04-2022	UPI/CR/211712066969/S HRUTHI K R/KARB/13725001007183 01/UPI	2117120669	27/04/2022		5,210.00	13,63,370.35 Dr
28-04-2022	UPI/CR/211873603375/A BHIJIT DATTARA/HDFC/50200053 841216/BB18 bottles	2118736033	28/04/2022		2,443.00	13,60,927.35 Dr
28-04-2022	NEFT VOLKAN 50200036690983 HDFC0000001 N118221934130446 VOLKAN101 SHRI	-	28/04/2022		20,000.00	13,40,927.35 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
28-04-2022	NEFT SARVAM SUPPLIES 50200025353782 HDFC0000001 N118221934314025 SARVA	-	28/04/2022		4,200.00	13,36,727.35 Dr
28-04-2022	NEFT TRENT LIMITED 0008254303 CITI0100000 CITIN22264921642 ENTERPRISE	-	28/04/2022		20,271.00	13,16,456.35 Dr
28-04-2022	IMPS/P2A/211819361976 /6513214736KKBK/Akp Sublimations	211819361 9	28/04/2022	19,120.00		13,35,576.35 Dr
28-04-2022	IMPS Charges 211819361976 28042022	211819361 9	28/04/2022	2.36		13,35,578.71 Dr
29-04-2022	IMPS/P2A/211913363168 /002420110000270BKID/ AKP sublimati	211913363 1	29/04/2022	8,516.00		13,44,094.71 Dr
29-04-2022	IMPS Charges 211913363168 29042022	211913363 1	29/04/2022	2.36		13,44,097.07 Dr
30-04-2022	IMPS/P2A/212015365093 /122805500118ICIC/Akp Sublimations	212015365 0	30/04/2022	19,727.00		13,63,824.07 Dr
30-04-2022	IMPS Charges 212015365093 30042022	212015365 0	30/04/2022	2.36		13,63,826.43 Dr
30-04-2022	IMPS/P2A/212015365101 /074711100006436UBIN/ Akp Sublimati	212015365 1	30/04/2022	4,110.50		13,67,936.93 Dr
30-04-2022	IMPS Charges 212015365101 30042022	212015365 1	30/04/2022	2.36		13,67,939.29 Dr
30-04-2022	Interest for 01/04/2022-30/04/2022	-	30/04/2022	11,958.00		13,79,897.29 Dr
01-05-2022	IMPS/P2A/212112391773 /8080172994/9240/Pers onal	212112391 7	01/05/2022		50,000.00	13,29,897.29 Dr
01-05-2022	IMPS/P2A/212112366425 /029200100032705SRCB/ Salary	212112366 4	01/05/2022	12,400.00		13,42,297.29 Dr
01-05-2022	VVSB/P2A/212112366429 /014100100000350VVSB0 000014/Withdr	212112366 4	01/05/2022	20,000.00		13,62,297.29 Dr
01-05-2022	IMPS Charges 212112366425 01052022	212112366 4	01/05/2022	2.36		13,62,299.65 Dr
01-05-2022	IMPS/P2A/212112366430 /605128470IDIB/Salary	212112366 4	01/05/2022	20,000.00		13,82,299.65 Dr
01-05-2022	IMPS Charges 212112366430 01052022	212112366 4	01/05/2022	2.36		13,82,302.01 Dr
02-05-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 21220051	-	02/05/2022		255.16	13,82,046.85 Dr

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Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
02-05-2022	IMPS/P2A/212209331179/8080172994/9240/Personal	2122093311	02/05/2022		20,000.00	13,62,046.85 Dr
02-05-2022	IMPS/P2A/212214133268/1111111111/9039/14EARSCM9TWQBGIA	2122141332	02/05/2022		523.90	13,61,522.95 Dr
02-05-2022	UPI/CR/212257567486/DARSHANA UTEKAR/HDFC/50100098401741/giftin smilez	2122575674	02/05/2022		24,780.00	13,36,742.95 Dr
03-05-2022	IMPS/P2A/212310335718/9619687939/9088/Inv 25 akp Sublim	2123103357	03/05/2022		2,950.00	13,33,792.95 Dr
04-05-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 21240046	-	04/05/2022		313.93	13,33,479.02 Dr
04-05-2022	IMPS/P2A/212411070107/1234567890/9176/Account validation	2124110701	04/05/2022		1.00	13,33,478.02 Dr
04-05-2022	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N123221941736216 H	-	03/05/2022		3,295.00	13,30,183.02 Dr
04-05-2022	IMPS/P2A/212416371982/20073187971MAHB/Rent May 2022	2124163719	04/05/2022	49,000.00		13,79,183.02 Dr
04-05-2022	IMPS Charges 212416371982 04052022	2124163719	04/05/2022	2.36		13,79,185.38 Dr
04-05-2022	NEFT NIMBU MIRCHI DESIGNS 020905005657 ICIC0SF0002 27413706511DC black	-	04/05/2022		8,352.00	13,70,833.38 Dr
04-05-2022	NEFT NIMBU MIRCHI DESIGNS 020905005657 ICIC0SF0002 27413931361DC NIMBU	-	04/05/2022		519.00	13,70,314.38 Dr
05-05-2022	IMPS/P2A/212508380552/8080172994/9240/Personal	2125083805	05/05/2022		50,000.00	13,20,314.38 Dr
05-05-2022	IMPS/P2A/212508373025/121005000403ICIC/On account	2125083730	05/05/2022	40,000.00		13,60,314.38 Dr
05-05-2022	IMPS Charges 212508373025 05052022	2125083730	05/05/2022	2.36		13,60,316.74 Dr
05-05-2022	INDIAMART INTERMESH LTD	300097	05/05/2022	34,350.00		13,94,666.74 Dr
05-05-2022	IMPS/P2A/212511653588/9930874363/9751/	2125116535	05/05/2022		578.00	13,94,088.74 Dr



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
05-05-2022	IMPS/P2A/212512655616/9930874363/9751/	2125126556	05/05/2022		3,626.00	13,90,462.74 Dr
05-05-2022	IMPS/P2A/212512655922/9930874363/9751/	2125126559	05/05/2022		1,347.00	13,89,115.74 Dr
05-05-2022	NEFT VOLKAN 50200036690983 HDFC0000001 N125221944355225 VOLKAN101 SHRI	-	05/05/2022		31,376.00	13,57,739.74 Dr
05-05-2022	IMPS/P2A/212518374087/122805500118ICIC/Akp sublimations	2125183740	05/05/2022	24,192.00		13,81,931.74 Dr
05-05-2022	IMPS Charges 212518374087 05052022	2125183740	05/05/2022	2.36		13,81,934.10 Dr
06-05-2022	IMPS/P2A/212610198383/7000454158/9240/advance for mouse	2126101983	06/05/2022		30,000.00	13,51,934.10 Dr
06-05-2022	IMPS/P2A/212615375692/609000642351RATN/Akp Sublimations	2126153756	06/05/2022	5,120.00		13,57,054.10 Dr
06-05-2022	IMPS Charges 212615375692 06052022	2126153756	06/05/2022	2.36		13,57,056.46 Dr
06-05-2022	IMPS/P2A/212616408016/9619687939/9088/Inv 34 akp Sublim	2126164080	06/05/2022		2,507.00	13,54,549.46 Dr
06-05-2022	IMPS/P2A/212616408037/9619687939/9088/Inv 35 akp Sublim	2126164080	06/05/2022		4,720.00	13,49,829.46 Dr
06-05-2022	IMPS/P2A/212618375988/60368898112MAHB/Akp sublimations	2126183759	06/05/2022	4,582.00		13,54,411.46 Dr
06-05-2022	IMPS Charges 212618375988 06052022	2126183759	06/05/2022	2.36		13,54,413.82 Dr
07-05-2022	OWCLG.CONVERT TO CURVES CREATIO	78536	07/05/2022		66,413.00	12,88,000.82 Dr
07-05-2022	IMPS/P2A/212711376913/122805500118ICIC/Akp Sublimations	2127113769	07/05/2022	2,419.00		12,90,419.82 Dr
07-05-2022	IMPS Charges 212711376913 07052022	2127113769	07/05/2022	2.36		12,90,422.18 Dr
08-05-2022	IMPS/P2A/212811378672/121005000403ICIC/On account	2128113786	08/05/2022	60,000.00		13,50,422.18 Dr
08-05-2022	IMPS Charges 212811378672 08052022	2128113786	08/05/2022	2.36		13,50,424.54 Dr
09-05-2022	NEFT JACKSON MALSAWMSANGA 76680100002278 BARB0VJAIZA BARBT22129265361	-	09/05/2022		41,300.00	13,09,124.54 Dr

IF THE CONSTITUENT DOES NOT NOTIFY THE BANK WITHIN THIRTY DAYS FROM DATE OF PRINTING OF ANY DISCRIPANCY IN THE CONTENTS OF THIS STATEMENT OF ACCOUNT THE STATEMENT WILL BE DEEMED AS CORRECT



Statement of Account

Printed On : 25-5-2022

Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
09-05-2022	NEFT SARVAM SUPPLIES 50200025353782 HDFC0000001 N129221950288714 SARVA	-	09/05/2022		4,284.00	13,04,840.54 Dr
09-05-2022	NEFT RAZORPAY SOFTWARE PRIVATE LIMITED 917020041206002 UTIB0001506 AXI	-	09/05/2022		1,364.04	13,03,476.50 Dr
09-05-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2129012	-	09/05/2022		623.84	13,02,852.66 Dr
09-05-2022	IMPS/P2A/212918144400 /7000454158/9240/invo ice no 69	212918144 4	09/05/2022		21,920.00	12,80,932.66 Dr
10-05-2022	IMPS/P2A/213011373705 /8104539931/9211/	213011373 7	10/05/2022		10,974.00	12,69,958.66 Dr
10-05-2022	NEFT JACKSON MALSAWMSANGA 76680100002278 BARB0VJAIZA BARBU22130374262	-	10/05/2022		14,871.00	12,55,087.66 Dr
10-05-2022	NEFT JACKSON MALSAWMSANGA 76680100002278 BARB0VJAIZA BARBU22130405920	-	10/05/2022		1,180.00	12,53,907.66 Dr
10-05-2022	NEFT NANDA INFOTECH 50200056382030 HDFC0000001 N130221952846903 NANDA	-	10/05/2022		300.00	12,53,607.66 Dr
10-05-2022	NEFT SPECTRA GLOBAL TRADE 04147630000195 HDFC0000001 N130221952890643	-	10/05/2022		3,43,372.00	9,10,235.66 Dr
10-05-2022	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200026862960 HDFC0000240 N1302219	-	10/05/2022		675.19	9,09,560.47 Dr
10-05-2022	NEFT NANDA INFOTECH 50200056382030 HDFC0000001 N130221953585474 NANDA	-	10/05/2022		41,000.00	8,68,560.47 Dr
10-05-2022	IMPS/P2A/213019383061 /91402001635552UTIB/ Akp Sublimati	213019383 0	10/05/2022	12,008.00		8,80,568.47 Dr
10-05-2022	IMPS Charges 213019383061 10052022	213019383 0	10/05/2022	2.36		8,80,570.83 Dr



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Customer ID : 295789	Email ID : akpsublimations@gmail.com	Currency : INR
Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
10-05-2022	IMPS/P2A/213019383067/016810510000584BKID/Salary	2130193830	10/05/2022	17,500.00		8,98,070.83 Dr
10-05-2022	IMPS Charges 213019383067 10052022	2130193830	10/05/2022	2.36		8,98,073.19 Dr
11-05-2022	NEFT THE ROSETTE IMPRINT 50200004709640 HDFC0000001 N131221954480856 T	-	11/05/2022		3,920.00	8,94,153.19 Dr
11-05-2022	NEFT GIFTING IDEAS PVT LTD 008330110000077 BKID0000083 BKIDY2213115258	-	11/05/2022		14,280.00	8,79,873.19 Dr
11-05-2022	NEFT KNITROOT INDIA PVT LTD 50200017678029 HDFC0000001 N13122195459698	-	11/05/2022		28,615.00	8,51,258.19 Dr
11-05-2022	IMPS/P2A/213119384795/001801042200ICIC/Salary	2131193847	11/05/2022	30,000.00		8,81,258.19 Dr
11-05-2022	IMPS Charges 213119384795 11052022	2131193847	11/05/2022	2.36		8,81,260.55 Dr
12-05-2022	OWCLG.ICRM ENG	655402	12/05/2022		7,750.00	8,73,510.55 Dr
12-05-2022	IMPS/P2A/213213385938/122805500118ICIC/Akp sublimations	2132133859	12/05/2022	13,507.00		8,87,017.55 Dr
12-05-2022	IMPS Charges 213213385938 12052022	2132133859	12/05/2022	2.36		8,87,019.91 Dr
12-05-2022	IMPS/P2A/213218386425/122805500118ICIC/Akp Sublimations	2132183864	12/05/2022	2,621.00		8,89,640.91 Dr
12-05-2022	IMPS Charges 213218386425 12052022	2132183864	12/05/2022	2.36		8,89,643.27 Dr
12-05-2022	NEFT PLATES AND CUPS 00000050486580880 IDIB000B027 IDIBH22131273505 PL	-	11/05/2022		53,597.00	8,36,046.27 Dr
13-05-2022	NEFT SIDDHI VINAYAKA INDU 122805000040 ICIC0SF0002 27559133221DC Mansi	-	12/05/2022		15,000.00	8,21,046.27 Dr
14-05-2022	S.I No 3017/VEHLN/730/NALASOPARA Branch	-	14/05/2022	16,000.00		8,37,046.27 Dr
14-05-2022	IMPS/P2A/213413389457/6513214736KKBK/Akp Sublimations	2134133894	14/05/2022	35,492.00		8,72,538.27 Dr



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Account No. : 007/OD/00001337	OVER DRAFT	Joint/Proprietor/Partner/Manager
Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI		
NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
14-05-2022	IMPS Charges 213413389457 14052022	2134133894	14/05/2022	2.36		8,72,540.63 Dr
14-05-2022	IMPS/P2A/213416389732 /50200013606639HDFC/A kp Sublimatio	2134163897	14/05/2022	34,326.00		9,06,866.63 Dr
14-05-2022	IMPS Charges 213416389732 14052022	2134163897	14/05/2022	2.36		9,06,868.99 Dr
16-05-2022	NEFT FLIPKART INTERNET PRIVATE LIMITED 2050243000 DEUT0797BGL 21360051	-	16/05/2022		313.93	9,06,555.06 Dr
16-05-2022	IMPS/P2A/213610004900 /9820045180/9095/Agai nst Bill	2136100049	16/05/2022		6,431.00	9,00,124.06 Dr
17-05-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2137003	-	17/05/2022		347.30	8,99,776.76 Dr
17-05-2022	NEFT MERCH GARAGE PRIVATE 042405004369 ICIC0SF0002 27614191531DC AKPSu	-	17/05/2022		19,678.00	8,80,098.76 Dr
17-05-2022	IMPS/P2A/213715307400 /9769750514/9240/Oran ger mugs	2137153074	17/05/2022		3,024.00	8,77,074.76 Dr
17-05-2022	IMPS/P2A/213717625720 /9619687939/9088/Inv 48 Akp Sublim	2137176257	17/05/2022		2,950.00	8,74,124.76 Dr
17-05-2022	IMPS/P2A/213717625746 /9619687939/9088/Inv 51 akp Sublim	2137176257	17/05/2022		4,000.00	8,70,124.76 Dr
17-05-2022	IMPS/P2A/213717625766 /9619687939/9088/Inv 66 Akp Sublim	2137176257	17/05/2022		590.00	8,69,534.76 Dr
17-05-2022	NEFT HEAVEN GIFT GALLERY 50200009205290 HDFC0000001 N136221960956866 H	-	16/05/2022		3,334.00	8,66,200.76 Dr
18-05-2022	IMPRESSIONS	300100	18/05/2022	4,50,000.00		13,16,200.76 Dr
18-05-2022	IMPS/P2A/213817397524 /33306970660SBIN/Prof essional fees	2138173975	18/05/2022	30,000.00		13,46,200.76 Dr
18-05-2022	IMPS Charges 213817397524 18052022	2138173975	18/05/2022	2.36		13,46,203.12 Dr
18-05-2022	NEFT SIDDHI VINAYAKA INDU 122805000040 ICIC0SF0002 27622787391DC mansi	-	17/05/2022		16,360.00	13,29,843.12 Dr



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Name : AKP SUBLIMATIONS		
Address : SEETA RAM SADAN BHANDAR AALI NEAR DHANANJAY STOP, NALLASOPARA WEST		
City : NALLASOPARA - 401203	Sanction Date : 23/07/2021	
Drawing Power :	Sanction Limit : 1400000.00	
From Date : 01/04/2021 To Date : 24/05/2022	Limit Exp Date : 03/06/2022	Opening Bal: -1328397.03 Dr

Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance
19-05-2022	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200026862960 HDFC0000240 N1392219	-	19/05/2022		135.43	13,29,707.69 Dr
21-05-2022	IMPS/P2A/214110360597 /9769750514/9240/Adv bottles	2141103605	21/05/2022		30,000.00	12,99,707.69 Dr
21-05-2022	NEFT MACH 9 THE PILOT SHOP 1756002100012645 PUNB0175600 PUNBH221412139	-	21/05/2022		3,000.00	12,96,707.69 Dr
22-05-2022	IMPS/P2A/214210402966 /50200037752450HDFC/A KP Sublimatio	2142104029	22/05/2022	17,700.00		13,14,407.69 Dr
22-05-2022	IMPS Charges 214210402966 22052022	2142104029	22/05/2022	2.36		13,14,410.05 Dr
22-05-2022	IMPS/P2A/214210402968 /121005000403ICIC/On account	2142104029	22/05/2022	50,000.00		13,64,410.05 Dr
22-05-2022	IMPS Charges 214210402968 22052022	2142104029	22/05/2022	2.36		13,64,412.41 Dr
23-05-2022	IMPS/P2A/214312724481 /9619687939/9088/Inv 58 Akp Sublim	2143127244	23/05/2022		3,540.00	13,60,872.41 Dr
23-05-2022	NEFT 3D ADVERTISING 50200044627851 HDFC0000001 N143221968398704 3D ADV	-	23/05/2022		1,683.00	13,59,189.41 Dr
23-05-2022	NEFT FASHNEAR TECHNOLOGIES PVT LTD 50200026862960 HDFC0000240 N1432219	-	23/05/2022		675.35	13,58,514.06 Dr
24-05-2022	NEFT AMAZON PAY INDIA PRIVATE LIMITED 2049682000 DEUT0797BGL 2144003	-	24/05/2022		215.68	13,58,298.38 Dr
24-05-2022	IMPS/P2A/214408035734 /1111111111/9039/76QX WGCT94R7EY5PA	2144080357	24/05/2022		358.04	13,57,940.34 Dr
24-05-2022	NEFT JA LIFESTYLE 005705024373 ICIC0SF0002 27720503281DC 1005705024373	-	24/05/2022		67,850.00	12,90,090.34 Dr



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Name : AKP SUBLIMATIONS							
Address : SEETA RAM SADAN BHANDAR AALI							
NEAR DHANANJAY STOP, NALLASOPARA WEST							
City : NALASOPARA - 401203		Sanction Date : 23/07/2021					
Drawing Power :		Sacntion Limit : 1400000.00					
From Date : 01/04/2021 To Date : 24/05/2022		Limit Exp Date : 03/06/2022		Opening Bal:		-1328397.03 Dr	
Entry Date	Particulars	Instr No	Value Date	Dr Amount	Cr Amount	Balance	
24-05-2022	NEFT SHEETAL COLLECTION 001905005185 ICIC0SF0002 27721185361DC BN91001	-	24/05/2022		64,353.00	12,25,737.34 Dr	
Total :				77,67,608.71	78,70,268.40	12,25,737.34 Dr	
Closing Balance As On: 24/05/2022						12,25,737.34 Dr	