

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

CITY :THANE

PIN CODE : 401105 Fax :
PHONE #1 : 28140964 Phone #2: 28040964

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

USER : BR079

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

Date		Particulars	Instruments	Dr Amount Cr Amount Total Amount Dr/Cr

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

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

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

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

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

USER : BR079

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

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

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

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

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Acct Id:SB/9603	MR SANGHVIJAIN CHANDRESH PRA	Period:01/04/2019 - 30/11/2021
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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
12/08/2020	S.I No 10781/SODGLD/1627/ BHAYANDER Branch		5,000.00		6,623.46 CR
12/08/2020	S.I No 10782/SODGLD/1628/ BHAYANDER Branch		5,000.00		1,623.46 CR
12/08/2020	NEFT CHANDRESH PRAKASH SA NGHVI 3108108108 KKBK0000958 K			3,16,000.00	3,17,623.46 CR
12/08/2020	TR-INT SODGLD/1627 CLOSED	5531949	32,130.00		2,85,493.46 CR
12/08/2020	TR-INT SODGLD/1628 CLOSED	5531948	2,83,889.00		1,604.46 CR
06/09/2020	Interest for 01/03/2020-31/08/2020			896.00	2,500.46 CR
20/09/2020	IMPSMOB:P2A[026417948415][9867058889][ABHY0065046][0790			98,576.00	1,01,076.46 CR
20/09/2020	IMPSMOB:P2A[026417968056][9820196912][ABHY0065046][0790			25,000.00	1,26,076.46 CR
20/09/2020	IMPSMOB:P2A[026417970849][9867058889][ABHY0065046][0790			4,013.00	1,30,089.46 CR
20/09/2020	IMPSMOB:P2A[026418984926][9867058889][ABHY0065046][0790			30,000.00	1,60,089.46 CR
22/09/2020	NEFT SHREE HIMACHAL SWITC H GEAR PRODUCT KKBK0001389 ABH	100043	1,00,975.00		59,114.46 CR
22/09/2020	NEFT SHREE HIMACHAL SWITC H GEAR PRODUCT KKBK0001389 ABH	100043	14.00		59,100.46 CR
22/09/2020	CGST 079011100009603 Ben IFSC Code = KKBK0001389	100043	1.26		59,099.20 CR
22/09/2020	SGST 079011100009603 Ben IFSC Code = KKBK0001389	100043	1.26		59,097.94 CR
04/10/2020	SMS CHARGES FOR THE PERIOD JUL-SEP-2020		15.00		59,082.94 CR
04/10/2020	CGST SMS CHARGES FOR THE PERIOD JUL-SEP-2020		1.35		59,081.59 CR
04/10/2020	SGST SMS CHARGES FOR THE PERIOD JUL-SEP-2020		1.35		59,080.24 CR
02/01/2021	OrigBrCd = 902 Div Paid by Process-SHR/262907/1 : Cert:			13.00	59,093.24 CR

14/01/2021	SMS CHARGES FOR THE PERIOD OCT-DEC-2020		15.00		59,078.24	CR
14/01/2021	CGST SMS CHARGES FOR THE PERIOD OCT-DEC-2020		1.35		59,076.89	CR
14/01/2021	SGST SMS CHARGES FOR THE PERIOD OCT-DEC-2020		1.35		59,075.54	CR
02/03/2021	Interest for 01/09/2020-28/02/2021			868.00	59,943.54	CR
13/04/2021	SMS CHARGES FOR THE PERIOD JAN-MAR-2021		15.00		59,928.54	CR
13/04/2021	CGST SMS CHARGES FOR THE PERIOD JAN-MAR-2021		1.35		59,927.19	CR

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+-----+						
Date	Particulars		Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
+-----+						
13/04/2021	SGST SMS CHARGES FOR THE PERIOD JAN-MAR-2021			1.35		59,925.84 CR
07/07/2021	SMS CHARGES FOR THE PERIOD APR-JUN-2021			15.00		59,910.84 CR
07/07/2021	CGST SMS CHARGES FOR THE PERIOD APR-JUN-2021			1.35		59,909.49 CR
07/07/2021	SGST SMS CHARGES FOR THE PERIOD APR-JUN-2021			1.35		59,908.14 CR
03/09/2021	Interest for 01/03/2021-31/08/2021				881.00	60,789.14 CR

24/10/2021	SMS CHARGES FOR THE PERIOD JUL-SEP-2021	15.00	60,774.14	CR
24/10/2021	CGST SMS CHARGES FOR THE PERIOD JUL-SEP-2021	1.35	60,772.79	CR
24/10/2021	SGST SMS CHARGES FOR THE PERIOD JUL-SEP-2021	1.35	60,771.44	CR

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Totals / Balance :-	22,60,657.56	23,09,260.00	60,771.44	CR
=====				
Closing Balance As On 30/11/2021 :-			60,771.44	CR
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Service Tax Registration No.AAAAAA0300LSD095
Service Tax Category = BANKING & FINANCIAL SERVICES
Bank's charges are inclusive of Service Tax and Education Cess.
This is a computer generated statement hence does not require Signature.

UnApplied Int O/s	
Outstanding	60,771.44
Total Outstanding	60,771.44