

THE AHMEDABAD MERCANTILE CO-OP BANK LTD. (066)
SATELLITE, PH: 07926754428,

MICR:-380066018 IFSC:-AMCB0660018 Print Date :05/03/2018 12:22:14

CR:CURRENT Statement Of Account From 01/02/2018 To 28/02/2018

066018101002226

EARTH

ID:173231

PROPRIETOR:AJAYKUMAR DEVILAL JAIN

PAN No. :AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				165713.55	
01/02/2018	CTS_CLG:-EMSUN MARKETING	405	59968.00			018
	NEFT,BY-SHIVANI FINTRADE PVT LTD. (NO32180464845998	1036900		84500.00	190245.55	099
02/02/2018	CTS_CLG:-JAY ENTERPRISES	425	5088.00			018
	CTS_CLG:-SHUBHAM SOLUTIONS	411	24383.00		160774.55	018
03/02/2018	BY CLG HARSHA N SHAH	267695		6000.00		018
	CTS_CLG:-P G EXIM PVT LTD	428	10342.00			018
	NEFT,TO--HARIKRUPA MARKETING	435	83500.00			018
	CASH RECEIVED-	0		16000.00		018
	NEFT,BY-HOME CREDIT INDIA FIN P	1039763		7377.00	96309.55	099
05/02/2018	CTS_CLG:-CAVITAK MARKETING PVT L	426	35862.00		60447.55	018
06/02/2018	CTS_CLG:-AGAM TRADE LINKS LLP	434	5000.00			018
	CTS_CLG:-AKUA INFINITE TRADE LLP	433	9749.00			018
	CASH RECEIVED-	0		30000.00		018
	CTS_CLG:-EMSUN MARKETING	421	65796.00			018
	NEFT,BY-EARTH (2041945	1041863		40000.00	49902.55	099
07/02/2018	BY CLG AVINASH R VAG	126506		2500.00		018
	BY CLG CHETANKUMAR RAO	38		5500.00		018
	BY CLG SURESH S PRA	19		2336.00		018
	BY CLG SURESH C DHO	164852		2500.00		018
	BY CLG GAJENDRA M JAIN	476		7700.00		018
	BY CLG SHANTINATHA JOGI	48873		6120.00		018
	CTS_CLG:-EMSUN MARKETING	422	27800.00			018
	Iw IMPS Cr. From 8142001008101002226/	4029		2000.00		099
	MOBUA39383862/REF.:00			48358.00		099
	NEFT,BY-HOME CREDIT INDIA FIN P	1043332				
	L-OUTGOING(CITIN18816					
	NEFT,BY-HOME CREDIT INDIA FIN P	1043758		10376.00	109492.55	099
	L-OUTGOING(CITIN18817					
08/02/2018	CTS_CLG:-RUPSHEE COMMUNICATION P	430	14790.00			018
	CASH RECEIVED-	0		15000.00		018
	CASH RECEIVED-	0		20000.00		018
	NEFT,TO--KAVYA MARKETING	440	37500.00		92202.55	018
09/02/2018	CTS_CLG:-EMSUN MARKETING	423	30195.00			018
	CASH RECEIVED-	0		10000.00		018
12/02/2018	Iw IMPS Cr. From 8142001008101002226/	294149		5000.00	72007.55	099
	comments/REF.:294149					
	CTS_CLG:-SHUBHAM SOLUTIONS	410	30000.00			018
	CTS_CLG:-RUPSHEE COMMUNICATION P	431	6560.00			018

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
12/02/2018	CTS_CLG:-EMSUN MARKETING	432	₹ 6408.00			018
	CASH RECEIVED-	0		₹ 35000.00		018
	NEFT, BY-EARTH (2042688	1048379		₹ 30000.00	89039.55	099
14/02/2018	CTS_CLG:-SATNAM ELECTRONICS AND SE	451	₹ 15650.00			018
	CTS_CLG:-EMSUN MARKETING	429	₹ 45909.00			018
	CTS_CLG:-PRIYA ENCASE PVT LTD	436	₹ 9045.00			018
	BY CLG ROHITKUMAR D RANVA	79199		₹ 3500.00		018
	BY CLG SIGMA COM	353		₹ 850.00		018
	INW.RET.CHRG	0	₹ 200.00			018
	CHQ:-441:-CAVITAK MARKETING PVT L					
	IWR RET. GST	0	₹ 36.00			018
	Iw IMPS Cr. From 8142001008101002226/ comments/REF.:442999	442999		₹ 5000.00		099
	NEFT, BY-PAYTM E COMMERCE PVT LTD (CMS760133721)	1049105		₹ 51673.93		099
	CASH RECEIVED-	0		₹ 20000.00		018
	NEFT, BY-HOME CREDIT INDIA FIN P	1050601		₹ 81867.00		099
	L-OUTGOING(CITIN18819					
	Iw IMPS Cr. From 8142001008101002226/ shubhارت redmi 4/REF.:218622	218622		₹ 9000.00	190090.48	099
15/02/2018	BY CLG VISHNUBHAI	44		₹ 6165.00		018
	BY CLG GAJENDRA M	236		₹ 13200.00		018
	BY CLG ABHIJEET MO	110		₹ 6543.00		018
	CTS_CLG:-EMSUN MARKETING	439	₹ 12406.00			018
	CTS_CLG:-EMSUN MARKETING	452	₹ 41071.00			018
	CASH RECEIVED-	0		₹ 60000.00		018
	OUT.RET.CHQ:-44:-VISH	0	₹ 6165.00			099
	OUT.RET.CHRG	0	₹ 50.00			099
	CHQ:-44:-VISHNUBHAI					
	OWR RET. GST	0	₹ 9.00			
16/02/2018	BY CLG GAJENDRA M JAIN	237		₹ 13100.00	216297.48	099
	CTS_CLG:-MILLENIUM COMPUTERS AND	461	₹ 8700.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	441	₹ 84940.00			018
	CASH CHRG FOR 15/02-15/02 HOLD DATE	0	₹ 6.00			018
	15-FEB-2018					
	CASH GST FOR 15/02-15/02 HOLD DATE	0	₹ 1.08			018
	15-FEB-2018					
	PAY CASH-RAHUL V KULKARNI	463	₹ 50000.00			018
	NEFT, BY-HOME CREDIT INDIA FIN P	1053860		₹ 15216.00	100966.40	099
	L-OUTGOING(CITIN18820					
17/02/2018	NEFT, BY-PAYTM E COMMERCE PVT LTD (CMS762904824)	1054338		₹ 51673.93		099

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PAN No. :AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

01/	Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	17/02/2018	NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18820	1055300		36344.00	188984.33	099
	19/02/2018	CTS CLG:-SHREE LAXMI TRADER CTS CLG:-SIGNET TELECOM CTS CLG:-EMSSUN MARKETING	464 455 444	2050.00 1950.00 19320.00			018 018 018
02/		NEFT, BY-PAYTM E COMMERCE PVT LTD(CMS763603267) CASH RECEIVED- NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18821 NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18821 NEFT, BY-EARTH(2043466	1055745 0 1056293 1056297 1056303		23871.63 25000.00 21857.00 8842.00 60000.00	305234.96	099 018 099 099 018
	20/02/2018	CTS CLG:-GAUTAM MARKETING CTS CLG:-EMSSUN MARKETING CTS CLG:-CAVITAK CTS CLG:-EMSSUN MARKETING	443 445 447 467	9264.00 48495.00 62801.00 4953.00			018 018 018 018
03/		CTS CLG:-AGAM TRADE LINKS LLP CASH RECEIVED- CTS CLG:-MAHALAXMI TRADERS CTS CLG:-EMSSUN MARKETING PAY CASH-RAHUL V KULKARNI BY TRF-SEEMA M SHAH	466 0 469 453 474 0	5000.00 24000.00 14950.00 53900.00 29700.00 3300.00		198721.96	018 018 018 018 018 018
	21/02/2018	CTS CLG:-BRIGHT S MARKETING	456	7238.00		103471.96	018
04.	18	A O CASH BSNL PGMTD, AHMEDABAD CASH RECEIVED-	465	373.00			018
	23/02/2018	CTS CLG:-AGAM TRADE LINKS LLP CTS CLG:-EMSSUN MARKETING	457 449	11598.00 40000.00		150860.96	018 018
05.		CASH CHRG FOR 22/02-22/02 HOLD DATE 22-FEB-2018 CASH GST FOR 22/02-22/02 HOLD DATE 22-FEB-2018	0 0	6.00 1.08			018 018
06		NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18822	1061354		46821.00	146076.88	099
	26/02/2018	CTS CLG:-CAVITAK MARKETING PVT LTD CTS CLG:-P G EXIM PVT LTD CASH RECEIVED- Iw IMPS Cr. From 8142001008101002226/ comments/REF.:019479 PAY CASH-RAHUL V KULKARNI	448 475 0 19479 485	52970.00 9881.00 90000.00 4000.00 15000.00			018 018 018 099 018

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66018101002226 EARTH
ID:173231 PROPRIETOR:AJAYKUMAR DEVILAL JAIN
PAN No. :AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
26/02/2018	NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18823	1063303		(9905.00)	172130.88	099
27/02/2018	BY CLG GAJENDRA MITHALAL JAIN BY CLG LOGITRA SOLUTIONS PVT LTD BY CLG LOGITRA SOLUTIONS PVT LTD CTS_CLG:-SHAH AGENCIES CTS_CLG:-EMSUM MARKETING CTS_CLG:-EMSUM MARKETING CTS_CLG:-SATNAM ELECTRONICS AND SE CTS_CLG:-MILLENIUM COMPUTERS AND C CTS_CLG:-EMSUM MARKETING NEFT, BY-EARTH(2044235	244 489805 489806 479 454 450 478 483 458 1063839 462059 1064948 1064951		(3100.00) (9450.00) (17500.00) (4880.00) (33930.00) (43810.00) (10650.00) (15500.00) (39000.00) (25000.00) (5000.00) (33252.00) (8788.00) (16690.00)		018 018 018 018 018 018 018 018 018 099 099 099 126450.88 099
28/02/2018	NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18824 BY CLG PANKAJKUMAR CTS_CLG:-RUPSHREE COMMUNICATION P CTS_CLG:-EMSUM MARKETING CTS_CLG:-EMSUM MARKETING CASH RECEIVED- CASH CHRG FOR 26/02-26/02 HOLD DATE 26-FEB-2018 CASH GST FOR 26/02-26/02 HOLD DATE 26-FEB-2018 CLOSING BALANCE	29 486 459 460 0 0 0 0 0 1363197.48		(3320.00) (39075.00) (46425.00) (24.00) (4.32)		018 018 018 018 018 018 018 018 018 84292.56
	TOTAL DEBIT(62) & TOTAL CREDIT(57)			1281776.49		84292.56

1. If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

2. Please ensure to maintain minimum balance Rs. 999 in the account.

User Name: jrs2

CLERK / ACCOUNTANT / MANAGER
Note :- This is a computer generated statement hence Signature is not required.

THE AHMEDABAD MERCANTILE CO-OP BANK LTD. (066)
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06601810100226

EARTH

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PROPRIETOR:AJAYKUMAR DEVILAL JAIN

PAN No. :AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				206350.83	
01/01/2018	CTS_CLG:-EMSON MARKETING	349	29504.00			018
	NEFT,BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18800.	1004596		8443.00		099
	NEFT,BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18800.	1004597		11178.00		099
	NEFT,BY-HOME CREDIT INDIA FIN P L-OUTGOING(CITIN18800.	1004620		23181.00	219648.83	099
02/01/2018	CTS_CLG:-AGAM TRADE LINKS LLP	374	5000.00			018
	CTS_CLG:-EMSON MARKETING	348	22273.00			018
	CTS_CLG:-EMSON MARKETING	351	28873.00			018
	CTS_CLG:-AGAM TRADE LINKS LLP	372	1500.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	378	29970.00			018
	CTS_CLG:-AGAM TRADE LINKS LLP	364	7000.00			018
	CASH CHRG FOR 30/12-30/12 HOLD DATE 30-DEC-2017	0	6.00			018
	CASH GST FOR 30/12-30/12 HOLD DATE 30-DEC-2017	0	1.08			018
	NEFT,TO--AARAMBH GRAPHICS	381	3150.00		121875.75	018
03/01/2018	BY CLG GAJENDRA M JAIN	205		10000.00		018
	CTS_CLG:-EMSON MARKETING	358	5450.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	365	29980.00			018
	CASH RECEIVED-	0		20000.00		018
	Iw IMPS Cr. From 814200100810100226/ comments/REF.:367557	367557		5000.00		099
	Iw IMPS Cr. From 814200100810100226/ comments/REF.:381032	381032		3000.00	124445.75	099
04/01/2018	BY CLG GAJENDRA M JAIN	206		10785.00		018
	CTS_CLG:-EMSON MARKETING	357	25224.00			018
	CASH RECEIVED-	0		50000.00	160006.75	018
05/01/2018	BY CLG GAJENDRA M JAIN	460		8471.00		018
	CTS_CLG:-CAVITAK MARKETING PVT L	366	55970.00			018
	CTS_CLG:-PRIYA ENCASE PVT LTD	356	7725.00		104782.75	018
06/01/2018	BY CLG ROHITKUMAR D RANVA	79195		3000.00		018
	BY CLG VISHAL SUNIL	19976		10000.00		018
	BY CLG SURESH	18		2336.00		018
	CTS_CLG:-CAVITAK MARKETING PVT L	377	42202.00			018
	CTS_CLG:-SHUBHAM SOLUTIONS	367	53435.00			018
	CASH RECEIVED-	0		23000.00		018
	CASH RECEIVED-	0		15000.00	62481.75	018

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FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL, PREMCHAND NAGAR
ROAD VASTRAPUR, AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
08/01/2018	CTS_CLG:-EMSUN MARKETING	368	30883.00			018
	CASH RECEIVED-	0		30000.00		018
	CASH RECEIVED-	0		15000.00		018
	CASH RECEIVED-	0		16000.00	92598.75	018
	CASH RECEIVED-	0		2500.00		018
09/01/2018	BY CLG AVINASH R VAGHELA	126505				018
	BY CLG SURESH C DHOBI	164853		2500.00		018
	BY CLG HARSHIT R	158		2500.00		018
	RAVAL					
	CASH CHRG FOR	0	12.00			
	08/01-08/01 HOLD DATE					018
	08-JAN-2018					
	CASH GST FOR	0	2.16			
	08/01-08/01 HOLD DATE					
	08-JAN-2018					
	NEFT, BY-EARTH (2039186:	1013339		25000.00		099
	NEFT, BY-HOME CREDIT	1013630		32270.00	157354.59	099
	INDIA FIN P					
	L-OUTGOING(CITIN18804:					018
10/01/2018	CTS_CLG:-CAVITAK MARKETING PVT L	376	55970.00			018
	CASH RECEIVED-	0		20000.00		018
	NEFT, BY-HOME CREDIT	1015005		18042.00	139426.59	099
	INDIA FIN P					
	L-OUTGOING(CITIN18804:					018
11/01/2018	BY CLG GAJENDRA M JAIN	464		10700.00		018
	CTS_CLG:-MILLENIUM COMPUTERS AND	391	13600.00			018
	CTS_CLG:-EMSUN	379	30552.00			018
	MARKETING					
	CTS_CLG:-RUPSHREE	389	8300.00			018
	COMMUNICATION PV	388	1800.00			018
	CTS_CLG:-SHREE LAXMI TRADER					
	Iw IMPS Cr. From 8142001008101002226/ Ajaybhai/REF.:055854	55854		3000.00		099
	NEFT, TO--HARIKRUPA MARKETING	394	25500.00		73374.59	018
12/01/2018	BY CLG RAMESH	8		5500.00		018
	CTS_CLG:-P G EXIM PVT LTD	382	10642.00			018
	CTS_CLG:-AGAM TRADE	393	5000.00			018
	LINKS LLP					
	CASH RECEIVED-	0		54000.00		018
	CASH RECEIVED-	0		35000.00		018
	NEFT, BY-NATIONAL INNOVATION FOUNDATION (SAA3254292:	1018140		4480.00	156712.59	099
15/01/2018	BY CLG SHREE KRISHNA	392		1270.00		018
	BY CLG SHIVANI FINTRADE	179		1270.00		018
	BY CLG NIKITA ENTER	152		1710.00		018
	CASH CHRG FOR	0	24.00			018
	12/01-12/01 HOLD DATE					
	12-JAN-2018					
	CASH GST FOR	0	4.32			
	12/01-12/01 HOLD DATE					
	12-JAN-2018					
	NEFT, BY-HOME CREDIT	1018555		59239.00		099
	INDIA FIN P					
	L-OUTGOING(CITIN18806:					
	CASH RECEIVED-	0		35000.00	255173.27	018

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16/01/2018	CTS_CLG:-EMSSUN MARKETING	384	₹15000.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	395	₹74960.00			018
	NEFT, BY-HOME CREDIT	1019775		₹18955.00	₹184168.27	099
	INDIA FIN P					018
	L-OUTGOING(CITIN18806)					018
17/01/2018	CTS_CLG:-EMSSUN MARKETING	385	₹54060.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	397	₹50000.00			018
	CTS_CLG:-Tata AIG	383	₹3806.00			018
	General Insuranc			₹10000.00		018
	CASH RECEIVED-	0		₹25000.00		099
	NEFT, BY-EARTH (2040000)	1020950		₹10000.00	₹121302.27	018
	CASH RECEIVED-	0		₹11843.00		018
18/01/2018	BY CLG GAJENDRA M JAIN	469				018
	CTS_CLG:-EMSSUN MARKETING	390	₹19033.00			018
	CTS_CLG:-EMSSUN MARKETING	387	₹13572.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	398	₹55940.00			018
	CASH RECEIVED-	0		₹55000.00		018
	Iw IMPS Cr. From 8142001008101002226/ Ajaybhai/REF.:470685	470685		₹2000.00	₹101600.27	099
19/01/2018	CTS_CLG:-EMSSUN MARKETING	399	₹28428.00			018
	CASH RECEIVED-	0		₹28000.00		018
	NEFT, BY-HOME CREDIT	1024087		₹13054.00	₹114226.27	099
	INDIA FIN P					018
	L-OUTGOING(CITIN18808)					018
20/01/2018	CTS_CLG:-ACE ENTERPRISE	406	₹2290.00			018
	CTS_CLG:-EMSSUN MARKETING	392	₹92148.00			018
	NEFT, BY-HOME CREDIT	1024753		₹43994.00		099
	INDIA FIN P					018
	L-OUTGOING(CITIN18808)					018
	NEFT, BY-HOME CREDIT	1025286		₹81093.00	₹144875.27	099
	INDIA FIN P					018
22/01/2018	L-OUTGOING(CITIN18808)					018
	CTS_CLG:-AGAM TRADE	407	₹5000.00			018
	LINKS LLP	386	₹8670.00			018
	CTS_CLG:-PRIYA ENCASE PVT LTD			₹70000.00		018
	CASH RECEIVED-	0		₹62279.00		099
	NEFT, BY-HOME CREDIT	1025822				018
	INDIA FIN P					018
	L-OUTGOING(CITIN18808)					018
	BY TRF-SEEMA M SHAH	0		₹3300.00	₹266784.27	018
23/01/2018	BY CLG NARAYAN AGENCY	431015		₹10500.00		018
	CTS_CLG:-CAVITAK MARKETING PVT L	401	₹75000.00			018
	CTS_CLG:-SHUBHAM SOLUTIONS	412	₹2095.00			018
	CASH CHRG FOR 18/01-18/01 HOLD DATE 18-JAN-2018	0	₹6.00			018
	CASH GST FOR 18/01-18/01 HOLD DATE 18-JAN-2018	0	₹1.08			018
	CASH CHRG FOR 22/01-22/01 HOLD DATE 22-JAN-2018	0	₹12.00			018

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066018101002226

ID:173231

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EARTH

PROPRIETOR:AJAYKUMAR DEVILAL JAIN

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
23/01/2018	CASH GST FOR 22/01-22/01 HOLD DATE 22-JAN-2018	0	2.16			018
	CASH RECEIVED-	0		10000.00		018
	NEFT, BY-HOME CREDIT INDIA FIN P	1027269		16090.00	226258.03	099
	L-OUTGOING(CITIN18808:					
24/01/2018	BY CLG GAJENDRA M JAIN	475		7800.00		018
	CTS_CLG:-CAVITAK MARKETING PVT L	402	75900.00			018
	CTS_CLG:-EMSSUN MARKETING	396	35798.00		122360.03	018
25/01/2018	CTS_CLG:-NIKSHE MULTI PRODUCTS PVT	373	2240.00			018
	CASH RECEIVED-	0		10000.00		018
	NEFT, BY-EARTH (2040781:	1029463		20000.00	150120.03	099
29/01/2018	BY CLG GAJENDRA M JAIN	474		7500.00		018
	CTS_CLG:-SHUBHAM SOLUTIONS	408	15341.00			018
	CTS_CLG:-P G EXIM PVT LTD	414	27003.00			018
	CTS_CLG:-CAVITAK MARKETING PVT L	413	11990.00			018
	CTS_CLG:-DHARTI ENTERPRISE	417	16967.00			018
	CTS_CLG:-SHREE LAXMI TRADER	415	4300.00			018
	CTS_CLG:-SHUBHAM SOLUTIONS	409	8570.00			018
	CASH RECEIVED-	0		50000.00		018
	CASH RECEIVED-	0		20000.00		018
	IW IMPS Cr. From 814200100810100226/	810384		1.68		099
	NEFT, BY-HOME CREDIT INDIA FIN P	1031914		10739.00	154189.71	099
	L-OUTGOING(CITIN18810:					
30/01/2018	BY CLG DEVENDRA P JAIN	181		25600.00		018
	BY CLG JADEJA & CO	51391		14500.00		018
	CTS_CLG:-EMSSUN MARKETING	403	50000.00			018
	CTS_CLG:-SHAH AGENCIES	419	9520.00			018
	CTS_CLG:-MARUTI MARKETING	418	1185.00			018
	CTS_CLG:-AGAM TRADE LINKS LLP	416	14589.00			018
	NEFT, TO--MAHALAXMI TRADERS	427	56500.00			018
	NEFT, BY-EARTH (2041116:	1032903		28000.00		099
	NEFT, BY-HOME CREDIT INDIA FIN P	1033710		29055.00	119550.71	099
	L-OUTGOING(CITIN18811:					
31/01/2018	BY CLG NARAYAN LAL BALAI	6		4750.00		018
	CTS_CLG:-EMSSUN MARKETING	404	50000.00			018
	CTS_CLG:-TIMES OF VASTRAPUR BODAK	420	4800.00			018
	CASH CHRG FOR 29/01-29/01 HOLD DATE 29-JAN-2018	0	12.00			018
	CASH GST FOR 29/01-29/01 HOLD DATE 29-JAN-2018	0	2.16			018

THE AHMEDABAD MERCANTILE CO-OP BANK LTD. (066)
SATELLITE, PH: 07926754428,

MICR:-380066018 IFSC:-AMCB0660018 Print Date :02/02/2018 13:13:32

CURRENT Statement Of Account From 01/01/2018 To 31/01/2018

EARTH

PROPRIETOR:AJAYKUMAR DEVILAL JAIN

,

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
31/01/2018	CASH RECEIVED-	0		20000.00		018
	NEFT, BY-HOME CREDIT	1035183		66322.00		099
	INDIA FIN P					
	L-OUTGOING(CITIN18813:					
	NEFT, BY-HOME CREDIT	1035188		9905.00	165713.55	099
	INDIA FIN P					
	L-OUTGOING(CITIN18813:					
	CLOSING BALANCE				165713.55	
TOTAL DEBIT(67) & TOTAL CREDIT(69) -----			1414292.96	1373655.68		

1. If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

2. Please ensure to maintain minimum balance Rs. 999 in the account.

User Name: mts

CLERK / ACCOUNTANT / MANAGER

Note :- This is a computer generated statement hence Signature is not required.

THE AHMEDABAD MERCANTILE CO-OP BANK LTD. (066)
SATELLITE, PH: 07926754428,

MICR:-380066018 IFSC:-AMCB0660018 Print Date :01/01/2018 11:29:51

Crt:CURRENT Statement Of Account From 01/12/2017 To 31/12/2017

066018101002226

EARTH

ID:173231

PROPRIETOR:AJAYKUMAR DEVILAL JAIN

PAN No. :AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				<u>98456.48</u>	
01/12/2017	BY CLG GAJENDR M JAIN	437		8695.00		018
	CASH RECEIVED-	0		10000.00		018
	CASH RECEIVED-	0		10000.00		018
	OUT.RET.CHQ:-437:-GAJ M JAIN	0	8695.00			099
	OUT.RET.CHRG CHQ:-437:-GAJENDR M JAIN	0	50.00			099
	OWR RET. GST	0	9.00		118397.48	099
02/12/2017	BY CLG DHIRAJLAL D SANGHVI	13054	5000.00			018
	CTS CLG:-AGAM TRADE LINKS LLP	304	9990.00			018
	CTS CLG:-SATNAM ELECTRONICS AND SE	311	14350.00			018
	CTS CLG:-EMSPUN MARKETING	292	2150.00			018
	CTS CLG:-SHREE LA MI TRADER	302	44970.00		60087.48	018
04/12/2017	CTS CLG:-CAVITAK MARKETING PVT L	297				
	CASH RECEIVED-	0	30000.00			018
	NEFT, BY-HOME CREDIT INDIA FIN P	976023	9025.00			099
	L-OUTGOING(CITIN17860			10000.00		018
	CASH RECEIVED-	0	89000.00			018
	NEFT, TO--AMAN MOBILE STORE	316		100000.00		018
	BY TRF-AJAYKUMAR D JAIN	0		67900.00	188012.48	099
	NEFT, BY-SHREE HARI CONSTRUCTION(KKBKH173	976479				
05/12/2017	BY CLG MORDEN C B SYSTEMS	667984	12150.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	314	8730.00			018
	CTS CLG:-AGAM TRADE LINKS LLP	305	5000.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	312	14650.00			018
	CTS CLG:-RUPSHREE COMMUNICAITON PV	295	13655.00			018
	CASH RECEIVED-	0	30000.00			018
	IW IMPS Cr. From 8142001008101002226/	157760	1.29		188128.77	099
06/12/2017	BY CLG PRAVIT CERAMI	92317	91500.00			018
	BY CLG SURESH C DHOBI	164854	2500.00			018
	CTS CLG:-AIRCOM	317	14800.00			018
	CTS CLG:-PRIYA ENCASE PVT LTD	300	4605.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	313	16730.00			018
	IW IMPS Cr. From 8142001008101002226/	872498	1.95		245995.72	099
07/12/2017	BY CLG SANTOSHKUMAR K SINGH	28910	13000.00			018
	CTS CLG:-STEPHY	318	6500.00			018
	CTS CLG:-EMSPUN MARKETING	301	39260.00			018
	CTS CLG:-AGAM TRADE LINKS LLP	315	10000.00			018
	IW IMPS Cr. From 8142001008101002226/	232119	1.19		203236.91	099
08/12/2017	BY CLG ROHITKUMAR D RANVA	79192	5000.00			018
	BY CLG GAJENDRA N JAIN	442	14006.00			018

THE AHMEDABAD MERCANTILE CO-OP BANK LTD. (066)
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MICR:-380066018

IFSC:-AMCB0660018

Print Date :01/01/2018 11:29:51

:CURRENT Statement Of Account From 01/12/2017 To 31/12/2017

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EARTH

1:173231

PROPRIETOR: AJAYKUMAR DEVILAL JAIN

N No. : AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
18/12/2017	CTS CLG:-KUSHAN N PATEL	319	68455.00		018	
	CASH RECEIVED- BY CLG NIKSHE	0		10000.00	163787.91	018
1/12/2017	CTS CLG:-CAVITAK MARKETING PVT L	524865		19350.00	018	
	CASH RECEIVED- NEFT, TO--HARIKRUPA MARKETING	303	32677.00		018	
	NEFT, BY-EARTH (N345170	982853		22000.00	018	
2/12/2017	BY CLG RUSHABH MARKETING	448959		20000.00	167160.91	099
	BY CLG PARUL B DEVTA	156		8600.00	018	
	BY CLG <i>Satyam alpanam</i>	306071		9000.00	018	
	BY CLG <i>Dinesh patidar</i>	196161		6750.00	018	
	CTS CLG:-J G VYAS CO	322	8000.00	2000.00	018	
	MILLENIUM COMPUTERS AND COM.	321	11065.00		018	
	CTS CLG:-AGAM TRADE LINKS LLP	308	13965.00		018	
	CTS CLG:-AGAM TRADE LINKS LLP	306	7028.00		018	
	CTS CLG:-EMSON MARKETING	310	20358.00		018	
	CTS CLG:-AIRCOM	329	12200.00		018	
	CTS CLG:-EMSON MARKETING	309	2784.00		018	
	CTS CLG:-AGAM TRADE LINKS LLP	324	5000.00		018	
	CASH RECEIVED-	0		15000.00	128110.91	018
12/2017	TO TRF-AJAY D JAIN	331	40000.00		018	
	CASH RECEIVED-	0		40000.00	128110.91	018
12/2017	CTS CLG:-PRIYA ENCASE PVT LTD	323	7310.00		120800.91	018
12/2017	CASH RECEIVED-	0		20000.00	140800.91	018
12/2017	CTS CLG:-MILLENIUM COMPUTERS AND	337	13600.00		018	
	CTS CLG:-TORRENT POWER LTD	332	9950.00		117250.91	018
12/2017	CTS CLG:-MILLENIUM COMPUTERS AND	339	13600.00		018	
	CTS CLG:-SHREE LA MI TRADER	328	6930.00		018	
	CTS CLG:-EMSON MARKETING	320	28611.00		018	
	CASH RECEIVED-	0		15000.00	018	
	NEFT, BY-DERBY CAR STUDIO (SDC73663315)	988717	21990.00		105099.91	099
12/2017	BY CLG SHYAM VIJAY JEW	306070		10000.00	018	
	BY CLG GAHENDRA M JAIN	197		4900.00	018	
	CTS CLG:-AGAM TRADE LINKS LLP	338	5000.00		114999.91	018
2/2017	BY CLG GAJENDRA M JAIN	201		4650.00	018	
	BY TRF-SEEMA MILAN SHAH	0		3300.00	018	
	NEFT, BY-EARTH (N354170	991489		5000.00	099	
	NEFT, BY-HOME CREDIT INDIA FIN P L-OUTGOING (CITIN17867	991872		6504.00	134453.91	099
1/2017	BY CLG HARSHIT R RAVAL	157		2500.00	018	
	CTS CLG:-EMSON MARKETING	325	25771.00		018	
	CTS CLG:-MILLENIUM COMPUTERS AND	340	7875.00		018	

THE AHMEDABAD MERCANTILE CO-OP BANK LTD. (066)
SATELLITE, PH: 07926754428,

MICR:-380066018 IFSC:-AMCB0660018

Print Date :01/01/2018 11:29:51

CURRENT Statement Of Account From 01/12/2017 To 31/12/2017

EARTH

6018101002226

173231

IN No. :AIVPJ7448N

FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
21/12/2017	CTS CLG:-EMSON MARKETING	330	₹13572.00			018
	CTS CLG:-EMSON MARKETING	326	₹30000.00			018
	CTS CLG:-AKSHAR CORPORATIONPROPRIET	334	₹2631.00			018
	CASH RECEIVED-	0				
	BY CLG GAJENDRA M JAIN	452		₹10000.00	67104.91	018
	CTS CLG:-AIRCOM	352	₹8000.00			018
	CASH RECEIVED-	0	₹11550.00			018
	NEFT, BY-HOME CREDIT	994277		₹40000.00		018
	INDIA FIN P			₹11378.00		099
	L-OUTGOING(CITIN17868					
	NEFT, BY-HOME CREDIT	994278		₹38002.00	152934.91	099
	INDIA FIN P					
	L-OUTGOING(CITIN17868					
22/12/2017	BY CLG DINESH GEHLOT	326442		₹3300.00		018
	CTS CLG:-AGAM TRADE	347	₹3000.00			018
	LINKS LLP					
	CTS CLG:-EMSON MARKETING	333	₹16486.00			018
	CASH RECEIVED-	0				
	NEFT, BY-HOME CREDIT	996203		₹36000.00		018
	INDIA FIN P			₹42102.00		099
	L-OUTGOING(CITIN17868					
	NEFT, BY-HOME CREDIT	996209		₹32179.00		099
	INDIA FIN P					
	L-OUTGOING(CITIN17868					
	NEFT, TO--HARIKRUPA	363	₹25300.00		221729.91	018
	MARKETING					
27/12/2017	BY CLG GAJENDRA M JAIN	454		₹6850.00		018
	BY CLG GAJENDRA M JAIN	453		₹8529.00		018
	CTS CLG:-AKSHAR CORPORATIONPROPRIET	341	₹11604.00			018
	CTS CLG:-DHARTI ENTERPRISE	335	₹13433.00			018
	CTS CLG:-CAVITAK MARKETING PVT L	346	₹52970.00			018
	CTS CLG:-AIRCOM	359	₹10900.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	360	₹10700.00			018
	CTS CLG:-CAVITAK MARKETING PVT L	344	₹29980.00			018
	CASH RECEIVED-	0		₹30000.00		018
	NEFT, BY-EARTH(2037846	998034		₹30000.00		099
	CASH RECEIVED-	0		₹30000.00		018
	NEFT, TO--HARIKRUPA	371	₹56000.00		141521.91	018
	MARKETING					
31/12/2017	CTS CLG:-CAVITAK MARKETING PVT L	354	₹15990.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	361	₹12600.00			018
	CTS CLG:-EMSON MARKETING	343	₹12621.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	370	₹27200.00			018
	CTS CLG:-MILLENIUM COMPUTERS AND	362	₹25200.00			018
	CASH CHRG FOR	0	₹6.00			018
	27/12-27/12 HOLD					
	DATE 27-DEC-2017					
	CASH GST FOR	0	₹1.08			018
	27/12-27/12 HOLD					
	DATE 27-DEC-2017					
	NEFT, BY-EARTH(2037941	999285		₹25000.00		099
	INWARD N-ECS	0	₹100.00			099
	MANDATE:AMCB000000000					

THE AHMEDABAD MERCANTILE SATELLITE, PH: 07926754428,
 MICR:-380066018 IFSC:-AMCB0660018
 :CURRENT Statement of Account From 01/12/2017 To 31/12/2017
 5601810100226 EARTH PROPRIETOR:AJAYKUMAR DEVILAL JAIN
 D:173231 AN No. :AIVPJ7448N
 FF 23 MANSI COMPLEX OPP BANK OF BARODA MANSI CIRCEL , PREMCHAND NAGAR
 ROAD VASTRAPUR , AHMEDABAD 380015

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
28/12/2017	INWARD N-ECS MANDATE:AMCB000000000	0	18.00 ✓		82785.83	099
	CASH RECEIVED-	0		10000.00 ✓	82785.83	018
	CTS CLG:-PRIYA ENCUSE PRIVATE LIM	355	3975.00 ✓			018
29/12/2017	CTS CLG:-SIGNET TELECOM CASH RECEIVED-	342	4535.00 ✓			018
	NEFT, BY-HOME CREDIT	1001900		14000.00 ✓	102400.83	099
	INDIA FIN P L-OUTGOING(CITIN17871	205		14125.00 ✓		018
/12/2017	BY CLG GAJENDRA M JAIN			10000.00 ✓		018
	CASH RECEIVED-	0		45000.00 ✓		018
	CASH RECEIVED-	0		10000.00 ✓		099
	NEFT, BY-HOME CREDIT	1003304		49009.00 ✓		
	INDIA FIN P L-OUTGOING(CITIN17872					099
	OUT.RET.CHQ:-205:-GAJ M JAIN	0	10000.00 ✓			099
	OUT.RET.CHRG CHO:-205:-GAJENDRA M JAIN	0	50.00 ✓			
	OWR RET. GST	0	9.00 ✓		206350.83	099
	CLOSING BALANCE				206350.83	
	AL DEBIT(68) & TOTAL CREDIT(61) -----		1074054.08	1181948.43		

If there is any discrepancy in the above mentioned statement kindly let us know within 10 days of the date of receipt of the statement.

Please ensure to maintain minimum balance Rs. 999 in the account.

Name: ajp

UK / ACCOUNTANT / MANAGER

:- This is a computer generated statement hence Signature is not required.

Reco done
22-1-18
206350.83 days