



Customer Details	Branch & Account Details
MUTHA AND SONS JEWELLERS STATION RD OPP PARIDHAN KALYAN W KALYAN W KALYAN - 421301 Maharashtra, India Mobile : 917738198281 Email : rahulshanklesha@yahoo.com Date of Birth : 11/12/2013 PAN/TAN : AAXFM8809Q Statement Date : 20/12/2019	Branch No : 00015 Branch IFSC : MAHB0000015 Branch Name : KALYAN MAIN GIRIJASHANKAR MKT BLDG SHIVAJI CHOWK GOSHALA RD KALYAN KALYAN Branch GSTIN : 27AACCB0774B1Z4 Account No : 60155559179 Account Type : Cur-Gen-Pub-Ind-NonRural-INR Total Balance : 10,609.04 Clear Balance : 10,609.04 Primary GSTIN: NA

Statement for Account No 60155559179 from 01/04/2019 to 20/12/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/04/2019	Cheque	BY CLG	68		13,800.00	22,244.34	1001-null
02/04/2019	Cheque	BY CLG	165927		47,160.00	69,404.34	1001-null
02/04/2019	Cheque	BY CLG	43335		80,000.00	149,404.34	1001-null
02/04/2019		HZ0015H1 909206263179			20,000.00	169,404.34	
02/04/2019		BY CASH			135,000.00	304,404.34	
02/04/2019	RTGS	RTGS IBKLR92019040200073759 MAROOF SADIQUE KUNGLE	IBKLR92019040 200073759		3,245,500.00	3,549,904.34	1365-null
02/04/2019	Cheque	NEFT MAHBH19092287337 BHAIKAV SILVER	13730	162,997.00		3,386,907.34	15-null



Statement for Account No 60155559179 from 01/04/2019 to 20/12/2019.							
Date	Type	Particulars	Cheque/Reference No	Debit	Credit	Balance	Channel
02/04/2019	Charges	NEFT MAHBH19092287337 BHAIKAV SILVER		15.00		3,386,892.34	
02/04/2019	Charges	NEFT MAHBH19092287337 BHAIKAV SILVER		2.70		3,386,889.64	
02/04/2019		BY CASH			1,000.00	3,387,889.64	
02/04/2019	Cheque	RTGS MAHBR52019040206422981 NAKODA JEWELS	13731	3,246,000.00		141,889.64	15-null
02/04/2019	Charges	RTGS MAHBR52019040206422981 NAKODA JEWELS		50.00		141,839.64	
02/04/2019	Charges	RTGS MAHBR52019040206422981 NAKODA JEWELS		9.00		141,830.64	
02/04/2019	Charges	*****		5.00		141,825.64	
02/04/2019	Charges	GST		0.90		141,824.74	
03/04/2019	Cheque	SELF	13732	140,000.00		1,824.74	15-null
06/04/2019	Charges	QTR SMS CHGS		15.00		1,809.74	
06/04/2019	Charges	GST		2.70		1,807.04	
08/04/2019		BY CASH			510,000.00	511,807.04	
08/04/2019	Cheque	RTGS MAHBR52019040806447294 NEHA JEWELLERS	13733	503,115.00		8,692.04	15-null
08/04/2019	Charges	RTGS MAHBR52019040806447294 NEHA JEWELLERS		50.00		8,642.04	
08/04/2019	Charges	RTGS MAHBR52019040806447294 NEHA JEWELLERS		9.00		8,633.04	
08/04/2019	Charges	*****		5.00		8,628.04	
08/04/2019	Charges	GST		0.90		8,627.14	