



Account Number	609000022298
Account Name	SAMARTH SOFTECH SOLUTIONS PVT LTD
Address 1	908-909 MAHAVIR ICON PLOT NO-89-90
Address 2	SEC-15 CBD BELAPUR NAVI MUMBAI
Address 3	
City	NAVI MUMBAI
Zip Code	400614

From Date ,01-09-2019 To Date ,30-11-2019

Transactio n Date	Value Date	Transaction Remarks	Instrument Id	Withdrawl Amt (INR)	Deposit Amt (INR)	Transactio n Balance (IN R)
02-09-2019 09:14:58	02-09-2019	ACH DR4 TP HSBC TOYOTA FINAN40/		31394.00		101177.65
03-09-2019 10:45:32	03-09-2019	924610017266-IMPS CIB SACHIN SHAN/		5867.00		95310.65
03-09-2019 10:49:13	03-09-2019	924610018102-IMPS CIB AAKASH KADA/		5867.00		89443.65