

Account Activity

Customer Name	TECHVED CONSULTING INDIA PVT LTD	Joint Holder	-
Account Number	01822560003076	Branch	KANDIVALI EAST - THAKUR COMPLEX
Customer ID	45030912		
Transaction Date	01/07/2019 To 31/07/2019		
Account Currency	INR		
Sort Order	Descending by Transaction Date	Debit / Credit	Both Debit and Credit
Opening Balance	1,844,479.29	Closing Balance	2,398,403.29
Total Payment Amount	4,169,406.00	Credit Amount	4,723,330.00

All amounts are in account currency.

Transaction Date	Value	Reference No.	Description	Debit Amount	Credit Amount	Running Balance
Date						
31/07/2019 17:58:27	31/07/2019	CMS1193443029	NEFT Cr-ICIC0000104-MO BILEUM INDIA PVT LTD-Te chved Consulting India Pvt Ltd-CMS1193443029	0.00	740,360.00	2,398,403.29
			TD-Techved Consulting India Pvt Ltd-CMS1 193443029			-
						-
31/07/2019 16:34:18	31/07/2019	90000000003558	FT - Dr - 501002023667 82 - RUCHIN KISHOR BHAV SAR BHAVSAR	4,000.00	0.00	1,658,043.29
						-
31/07/2019 15:27:03	31/07/2019	90000000003575	SALARY-TECHVED CONSULT ING INDIA PVT LTD Dr - 01822990000053 - BRANCH SALARY DUMMY - KANDIVA LI	17,714.00	0.00	1,662,043.29
			Dr - 01822990000053 - BRANCH SALARY DUMM Y - KANDIVALI			-
						-
31/07/2019 04:37:28	31/07/2019	90000000003555	Chq Paid-MICR CTS-MU-T HE HIVE INFRACOM	26,000.00	0.00	1,679,757.29
29/07/2019 06:02:54	29/07/2019	90000000003337	Chq Paid-MICR CTS-MU-O M ENTERPRISES	1,250.00	0.00	1,705,757.29
29/07/2019 05:47:07	29/07/2019	90000000003548	Chq Paid-MICR CTS-CH-R OOTS RESEARCH	15,045.00	0.00	1,707,007.29
29/07/2019 05:47:07	29/07/2019	90000000003546	Chq Paid-MICR CTS-CH-S UBHKASH BIDAST	6,000.00	0.00	1,722,052.29
28/07/2019 19:31:23	28/07/2019	9000485488768	01821930003079-TPT-Rei mb.	41,000.00	0.00	1,728,052.29
26/07/2019 18:03:26	26/07/2019	90000000003527	FT - Dr - 501002191207 25 - POOJA SURENDRA SAN KHE	19,513.00	0.00	1,769,052.29

Disclaimer: This is a computer generated statement and it does not require signature.