



ACCOUNT STATEMENT FOR 123711100002704 FROM 01/01/2019 TO 31/01/2020

ACCOUNT NAME	OM SAI ENGINEERING	SOL ID	1237
ACCOUNT NO	123711100002704	IFSC CODE	ANDB0001237
SCHEME CODE	CDOGP	BRANCH	GHODBUNDER ROAD
ADDRESS	PAPR 397 RABALE MIDC, TTC INDUSTRIAL ,AREARABALE NEW MUMBAI,THANE, MUMBAI,MAHARASHTRA-400701	DIVISION	MUMBAI

TRAN DATE	TRAN ID	PARTICULARS	DEBIT	CREDIT	BALANCE	REMARKS
01-01-2019	S11744523	BALAJI ENTERPRISES	15,000.00	0.00	5,566.43	Zone Serial [^ 43^]
01-01-2019	S11746240	RTGS/081213001000011/PATIL BHASKAR DANVE	0.00	17,00,000.00	17,05,566.43	DEOB900100013367
01-01-2019	S11773945	inward reject	118.00	0.00	17,05,448.43	inward reject
01-01-2019	S12004895	RTGS/ANDBR52019010100409945/SIDDHI ENTERPRISES	9,93,920.00	0.00	7,11,528.43	RTGS/R41/S00367712849/
01-01-2019	S12004895	RTGS Service Charge & GST: ANDBH19001409945	65.00	0.00	7,11,463.43	
01-01-2019	S12022220	RTGS/ANDBR52019010100410020/SIDDHI ENTERPRISES	5,87,530.00	0.00	1,23,933.43	RTGS/R41/S00367713836/
01-01-2019	S12022220	RTGS Service Charge & GST: ANDBH19001410020	65.00	0.00	1,23,868.43	
04-01-2019	S19853701	NEFT/ANDBN19229567746 / INDIA MACHINERY SPRES CO	1,00,000.00	0.00	23,868.43	NEFT/N06/S00369125839/1630
04-01-2019	S19853701	NEFT Service Charge & GST: ANDBN19229567746	6.00	0.00	23,862.43	
11-01-2019	S36447534	NEFT/ANDBN19229841003 / KHOPOLI GAS COMPANY	14,220.00	0.00	9,642.43	NEFT/N06/S00371060709/1200
11-01-2019	S36447534	NEFT Service Charge & GST: ANDBN19229841003	6.00	0.00	9,636.43	
14-01-2019	S42611951	RTGS/201000563546/HIGHWAY ON WHEELS TRANSPORT PRIV	0.00	6,00,000.00	6,09,636.43	INDB901400760682