



**Statement of Account
(01-NOV-2018 to 27-NOV-2019)**

Account No:	50421250000323	Branch Code:	5042	Opening Balance:	-2373703.05
Customer ID:	32612840	Branch:	MAHIM, MUMBAI	Closing Balance:	-2686831.99
IFSC:	SYNB0005042	Unclear Balance(as on 15-Nov-2019)	0	Sweepin Amt Available (as on 15-Nov-2019)	0

Messers. AQASION WATERTech PVT LTD
M 1 1 SAGAR COMPLEX VILLAGE
OVALI TALUKA BHIVANDI
DIST THANE
THANE
MAHARASHTRA
421302

Branch Address:
MAHIM, MUMBAI
NO 8 AND 10, SREEJI VILLA
OPP GANGA VIHAR HOTEL
T H KATARIA MARG, MAHIM
MUMBAI
MAHARASHTRA
400016

Txn Date	Value Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
01-11-2018	01-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,373,706.05
01-11-2018	01-11-2018	NEFT P18110131203979 IB ANAND SHUKLA		7485		-2,381,191.05
01-11-2018	01-11-2018	To Clg SHREE ENTERPRISES	360048152909	4738		-2,385,929.05
01-11-2018	01-11-2018	To Clg ST STEPHEN TRADERS	360048152931	18771		-2,404,700.05
01-11-2018	01-11-2018	To Clg MANAV ENTERPRISE	360048152071	6762		-2,411,462.05
02-11-2018	02-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,411,468.05
02-11-2018	02-11-2018	NEFT P18110232041533 IB MINI TOM		25500		-2,436,968.05
02-11-2018	02-11-2018	To Clg DEEP JYOTI ELE AND HW STORES	360048152928	7637		-2,444,605.05
02-11-2018	02-11-2018	To Clg ASHA ENTERPRISES	360048152934	36300		-2,480,905.05
02-11-2018	02-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,480,911.05
02-11-2018	02-11-2018	NEFT P18110232004201 IB BINDU SUNIL		24000		-2,504,911.05
02-11-2018	03-11-2018	BY CLG HDFC	000000015240		109740	-2,395,171.05
02-11-2018	02-11-2018	IB TPFundsTrf to -50421250000140 ON ACCOUNT		75000		-2,470,171.05
03-11-2018	03-11-2018	IB PG Txn PSYD6859236828 6264000 CITICARD		5466		-2,475,637.05
03-11-2018	03-11-2018	To Clg CROWN ENGINEERING CO	360048152932	10596		-2,486,233.05
03-11-2018	03-11-2018	To Clg GLAMOUR FABRICS	360048152936	10000		-2,496,233.05
03-11-2018	03-11-2018	CASA CHEQ WITHDRAWAL	360048152939	25000		-2,521,233.05
03-11-2018	03-11-2018	NEFT BKIDN18307506316 SEION WATERTech PRIVATE LTD.			424800	-2,096,433.05
05-11-2018	05-11-2018	To Clg FILTRA CONSULTANTS AND ENGINEE	360048152937	4130		-2,100,563.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,100,569.05
05-11-2018	05-11-2018	NEFT P18110534370065 IB MUBARAK ALI		10900		-2,111,469.05
05-11-2018	05-11-2018	TO TR ARMED SECURITY SER 50941010001945	360048152941	5733		-2,117,202.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,117,208.05
05-11-2018	05-11-2018	NEFT P18110534376727 IB SHAILESH SHINDE		11567		-2,128,775.05
05-11-2018	05-11-2018	IB TPFundsTrf to -50421250000140 TRF FOR HALF SALARY OCT 18		130000		-2,258,775.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,258,778.05
05-11-2018	05-11-2018	NEFT P18110534395086 IB VISHAL BHOIR		8900		-2,267,678.05
05-11-2018	05-11-2018	IB PG Txn PSYD6867518068 277700 CITICARD		10000		-2,277,678.05
05-11-2018	05-11-2018	IMPS:ANUPAM RASAYAN INDIA:9532989~9825242548:FUND TRANSFER:MOB:50421250000323:AQASION WATERTech PL	830918421794		176000	-2,101,678.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,101,681.05
05-11-2018	05-11-2018	NEFT P18110534373135 IB SUMEGH VELKAR		9000		-2,110,681.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,110,684.05
05-11-2018	05-11-2018	NEFT P18110534330650 IB ANAND SHUKLA		8900		-2,119,584.05
05-11-2018	05-11-2018	IB TPFundsTrf to -50421250000140 ON ACCOUNT TRF		26000		-2,145,584.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,145,587.05
05-11-2018	05-11-2018	NEFT P18110534325131 IB ANIL S RAHATE		8900		-2,154,487.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,154,490.05
05-11-2018	05-11-2018	NEFT P18110534405874 IB SACHIN KISAN GHARGE		8400		-2,162,890.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,162,893.05
05-11-2018	05-11-2018	NEFT P18110533576205 IB VISHAL BHOIR		10000		-2,172,893.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,172,896.05
05-11-2018	05-11-2018	NEFT P18110534360887 IB MINAL HEMANT KHUBDIKAR		7900		-2,180,796.05
05-11-2018	05-11-2018	IB TPFundsTrf to -50421250000140 ON ACCOUNT		76000		-2,256,796.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,256,799.05
05-11-2018	05-11-2018	NEFT P18110534387137 IB SHYAMAL KUMAR MISHRA		8150		-2,264,949.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		3		-2,264,952.05
05-11-2018	05-11-2018	NEFT P18110534411212 IB BHUPEN KENI		8150		-2,273,102.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,273,108.05
05-11-2018	05-11-2018	NEFT P18110534364772 IB MUKESH SURESH PATIL		17200		-2,290,308.05
05-11-2018	05-11-2018	NEFT SERVICE CHARGES WITH GST AT 18PC		6		-2,290,314.05
05-11-2018	05-11-2018	NEFT P18110533900090 IB RAKESH ENTERPRISES		75194		-2,365,508.05
06-11-2018	06-11-2018	NEFT N310180675028923 MOLYCHEM			49560	-2,315,948.05
06-11-2018	06-11-2018	To Clg OM TRANSPORT CORPORATION	360048152935	40000		-2,355,948.05