



THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Customer Name : SHREE GALAXY STATIONERS
Address : SHOP NO.65, KRISHNA
BLDG. VASANT, SAGAR, THAKUR
VILLAGE, KANDIVALI EAST, 400101

Account : CURRENT DEPOSIT
Account Type : PROPRIETORY
Account No : 002011000103247
Customer No : 186840
Open Date: 28/09/2017

Proprietor Name: BIJAL PRADEEP KOTHARI

Statement of Operative Account for the period 01/09/2019 To 30/09/2019

Opening Balance As On :- 01/09/2019 : 24,480.44:CR

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
02/09/19	GALA MARKETING	419122	2,895.00		21,585.44 CR
02/09/19	IMPS/P2A/924511162641/970256 8782/9211/	9245111626 41		3,000.00	24,585.44 CR
02/09/19	IMPS/P2A/924511175968/970256 8782/9211/	9245111759 68		12,000.00	36,585.44 CR
02/09/19	KING COMPUTER PERIPHERALS	419197	34,501.00		2,084.44 CR
02/09/19	BY CLG Instr: 105113/ Bank : 112/ Branch : 34	105113		1,977.00	4,061.44 CR
04/09/19	BY CLG Instr: 480943/ Bank : 015/ Branch : 119	480943		1,180.00	5,241.44 CR
04/09/19	IMPS/P2A/924711075006/970256 8782/9211/	9247110750 06		5,000.00	10,241.44 CR
04/09/19	SOHM ENTERPRISES	419124	5,849.00		4,392.44 CR
04/09/19	ICPC CHRG		50.00		4,342.44 CR
04/09/19	ICPC CHRG 9% CGST		4.50		4,337.94 CR
04/09/19	ICPC CHRG 9% SGST		4.50		4,333.44 CR
04/09/19	IMPS/P2A/924714166987/970256 8782/9211/	9247141669 87		14,000.00	18,333.44 CR
04/09/19	TO CLG ROYALE PAPER ART	419119	13,776.00		4,557.44 CR
04/09/19	I/w Rtn: 56-6-419123- dt: 04/09/2019 I/W CHQ. RTN CHRG.		360.00		4,197.44 CR
04/09/19	I/w Rtn: 56-6-419123- dt: 04/09/2019 I/W CHQ. RTN CHRG. 9%		32.40		4,165.04 CR
04/09/19	I/w Rtn: 56-6-419123- dt: 04/09/2019 I/W CHQ. RTN CHRG. 9%		32.40		4,132.64 CR
05/09/19	IMPS/P2A/924813361864/996737 4916/9240/Payment	9248133618 64		5,000.00	9,132.64 CR
05/09/19	CASH DEPOSIT BY CASH			4,000.00	13,132.64 CR
05/09/19	VINAY CHIRAWAWALA	388793	12,000.00		1,132.64 CR
06/09/19	IMPS/P2A/924911083770/970256 8782/9211/	9249110837 70		32,000.00	33,132.64 CR
06/09/19	IMPS/P2A/924911397028/996737 4916/9240/Payment	9249113970 28		10,000.00	43,132.64 CR
06/09/19	RELIABLE PAPER	419137	7,638.00		35,494.64 CR

Printed By: SKS123 15/10/19:04:51 PM

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



THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
06/09/19	CASH DEPOSIT BY CASH			15,000.00	50,494.64 CR
06/09/19	ICPC CHRGE		50.00		50,444.64 CR
06/09/19	ICPC CHRGE 9% CGST		4.50		50,440.14 CR
06/09/19	ICPC CHRGE 9% SGST		4.50		50,435.64 CR
06/09/19	PRATAP/P2A/924913659497/XXX XXXXX3251/Payment/GALAXY WO	9249136594 97		2,000.00	52,435.64 CR
06/09/19	IMPS/P2A/924914380914/996737 4916/9240/Payment	9249143809 14		2,000.00	54,435.64 CR
06/09/19	TO CLG EDELWISE HOUSING FINNANCE	419087	52,734.00		1,701.64 CR
07/09/19	TRF D/W 2018-19 M NO 10241 OrigBrCd == 6			6,000.00	7,701.64 CR
07/09/19	IMPS/P2A/925013361221/996737 4916/9240/Payment	9250133612 21		33,000.00	40,701.64 CR
07/09/19	(2) CHEQ ICPC CGRGE		100.00		40,601.64 CR
07/09/19	(2) CHEQ ICPC CGRGE 9% CGST		9.00		40,592.64 CR
07/09/19	(2) CHEQ ICPC CGRGE 9% SGST		9.00		40,583.64 CR
07/09/19	TO CLG SATISH R DIXIT	419204	10,000.00		30,583.64 CR
07/09/19	CASH DEPOSIT BY CASH			2,500.00	33,083.64 CR
07/09/19	POOJA CARDS	419136	24,998.00		8,085.64 CR
09/09/19	BHAGWATI ENTERPRISES	419134	1,507.00		6,578.64 CR
09/09/19	ARIHANT ENTERPRISES	419125	3,549.00		3,029.64 CR
09/09/19	IMPS/P2A/925213316496/996737 4916/9240/Payment	9252133164 96		9,000.00	12,029.64 CR
09/09/19	IMPS/P2A/925214456462/970256 8782/9211/	9252144564 62		18,000.00	30,029.64 CR
09/09/19	SWENI ENTERPRISES	419126	10,347.00		19,682.64 CR
09/09/19	HEMLAXMI ENTERPRISES	419130	5,627.00		14,055.64 CR
09/09/19	CASH DEPOSIT BY CASH			10,500.00	24,555.64 CR
09/09/19	RAJAL PAPER MART	419127	20,664.00		3,891.64 CR
10/09/19	IMPS/P2A/925311310493/996737 4916/9240/Payment	9253113104 93		3,000.00	6,891.64 CR
10/09/19	IMPS/P2A/925311314549/996737 4916/9240/Payment	9253113145 49		4,000.00	10,891.64 CR
10/09/19	ARUN MODI	419205	9,000.00		1,891.64 CR
10/09/19	I/w Rtn: 18-20-419128- dt: 10/09/2019 I/W CHQ. RTN CHRG.		385.00		1,506.64 CR
10/09/19	I/w Rtn: 18-20-419128- dt: 10/09/2019 I/W CHQ. RTN CHRG. 9%		34.65		1,471.99 CR
10/09/19	I/w Rtn: 18-20-419128- dt: 10/09/2019 I/W CHQ. RTN CHRG. 9%		34.65		1,437.34 CR
12/09/19	CASH DEPOSIT BY CASH			5,000.00	6,437.34 CR
12/09/19	IMPS/P2A/925512749063/970256 8782/9211/	9255127490 63		10,000.00	16,437.34 CR
12/09/19	TASYANI ARTS	419138	11,204.00		5,233.34 CR
12/09/19	OM NIDHI TRADING PVT LTD	419135	5,035.00		198.34 CR

Printed By: SKS123 15/10/19:04:51 PM

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



THE PRATAP CO-OP BANK LTD

Branch: KANDIVLI BRANCH, THAKUR COLLEGE, SAMTA NAGAR,, PinCode: .Phone
No: 02224641010

IFSC Code : MDCB0680346

MICR Code : 400068346

Date	Particulars	Cheque No	Debit	Credit	Closing Balance
16/09/19	IMPS/P2A/925911324643/9967374916/9240/Payment	925911324643		4,500.00	4,698.34 CR
16/09/19	INDUSINDBANK CR CARD	419213	3,440.00		1,258.34 CR
17/09/19	IMPS/P2A/926010821665/9702568782/9211/	926010821665		6,000.00	7,258.34 CR
17/09/19	BY CLG Instr: 445566/ Bank : 026/ Branch : 015	445566		18,615.00	25,873.34 CR
17/09/19	BHAVANI ENTERPRISES	419131	5,991.00		19,882.34 CR
18/09/19	SAHAJANAND ENTERPRISES	419207	6,467.00		13,415.34 CR
18/09/19	RIDDHI SALES CORPORATION	419206	5,320.00		8,095.34 CR
18/09/19	KOTAK CREDITCARD	419215	6,800.00		1,295.34 CR
20/09/19	IMPS/P2A/926312112517/9702568782/9211/	926312112517		4,000.00	5,295.34 CR
20/09/19	YASH AGENCIES	419214	4,234.00		1,061.34 CR
23/09/19	IMPS/P2A/926611245261/9702568782/9211/	926611245261		12,000.00	13,061.34 CR
23/09/19	CANAN SALES AND SERVICES	419208	11,800.00		1,261.34 CR
24/09/19	CASH DEPOSIT BY CASH			5,900.00	7,161.34 CR
24/09/19	NAVNEET ENTERPRISE	419212	5,994.00		1,167.34 CR
25/09/19	CHQ RTN		957.22		210.12 CR
25/09/19	CHQ RTN 9% CGST		86.15		123.97 CR
25/09/19	CHQ RTN 9% SGST		86.15		37.82 CR
30/09/19	MINIMUM BALANCE CHARGES Period Upto 29/09/2019		31.02		6.80 CR
30/09/19	MINIMUM BALANCE CHARGES Period Upto 29/09/2019 9% CGST		2.79		4.01 CR
30/09/19	MINIMUM BALANCE CHARGES Period Upto 29/09/2019 9% SGST		2.79		1.22 CR
30/09/19	SERVICE CHRG for-01/04/2019-30/09/2019 Trans -16		1.00		0.22 CR
30/09/19	SERVICE CHRG for-01/04/2019-30/09/2019 9% CGST		0.09		0.13 CR
30/09/19	SERVICE CHRG for-01/04/2019-30/09/2019 9% SGST		0.09		0.04 CR
	Number of Credit: 21 Number of Debit: 30	TOTAL:-	2,83,652.40	2,59,172.00	

Printed By: SKS123 15/10/19:04:51 PM

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