

Statement of account for the period of 01-Feb-2019 to 31-Jul-2019

29-Aug-2019

Customer Id 01089951
Account Number 0101001012935
Account Holder Name ISHITA DIGITAL PRINTS

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
01/02/2019	BY 167334 MAHB KVR	167334		1422.00	21355.35 CR
01/02/2019	0011/ATM/XXXXXX8724CWDR/57298929		1000.00		20355.35 CR
02/02/2019	KWALITY ENVELOPES	430958	2089.00		18266.35 CR
04/02/2019	0011/ATM/XXXXXX8724CWDR/57402634		1500.00		16766.35 CR
06/02/2019	IMPS/P2A/903717001035/501406211000020/VIJB/ISHITA		2832.00		13934.35 CR
06/02/2019	IMPS/P2A/903717001136/501406211000020/VIJB/ISHITA		10502.00		3432.35 CR
08/02/2019	NEFT:AEROLAM INSULATIONS:HDFC			48462.00	51894.35 CR
11/02/2019	0011/ATM/XXXXXX8724CWDR/57853886		1200.00		50694.35 CR
11/02/2019	0011/ATM/XXXXXX8724CWDR/57871923		3300.00		47394.35 CR
12/02/2019	IMPS/P2A/904311003102/68017697337/MAHB/ISHITA DIGI		12500.00		34894.35 CR
13/02/2019	IMPS/P2A/904415004293/53201250000846/SYNB/ISHITA D		4071.00		30823.35 CR
15/02/2019	IB~MSEBMUM Payment		1610.00		29213.35 CR
15/02/2019	NEFT:TRIVIKRAM UDYOG:MAHB			106832.00	136045.35 CR
15/02/2019	IMPS/P2A/904615003694/68017697337/MAHB/ISHITA DIGI		50000.00		86045.35 CR
15/02/2019	NEFT:AEROLAM INSULATIONS:HDFC			7605.00	93650.35 CR
18/02/2019	0011/ATM/XXXXXX8724CWDR/58369416		2300.00		91350.35 CR
18/02/2019	0101/ATM/XXXXXX8724CWDR/58440550		4000.00		87350.35 CR
19/02/2019	IB~BSNLPOST Payment		378.00		86972.35 CR
19/02/2019	IB~BSNLPOST Payment		353.00		86619.35 CR
19/02/2019	IMPS/P2A/905014009308/001911024112/BKDN/ISHITA DIG		1066.00		85553.35 CR
19/02/2019	IMPS/P2A/905020001397/11153745357/SBIN/INVOICE 130		10000.00		75553.35 CR
20/02/2019	IMPS/P2A/905020001583/045200100000367/SRCB/MONTHLY		20000.00		55553.35 CR
20/02/2019	0101/ATM/XXXXXX8724CWDR/58557681		5000.00		50553.35 CR
21/02/2019	0011/ATM/XXXXXX8724CWDR/58584723		2900.00		47653.35 CR
21/02/2019	BARAD SWATI	430959	10000.00		37653.35 CR
22/02/2019	IMPS/P2A/905313008774/045200100000367/SRCB/ISHITA		10000.00		27653.35 CR
22/02/2019	IB~MSEBMUM Payment		3300.00		24353.35 CR
25/02/2019	IB~2OrxRLmIbK68cplZe3 Payment		430.00		23923.35 CR
27/02/2019	ACCOUNT MAINTENANCE CHARGES		50.00		23873.35 CR
27/02/2019	CGST 9 PERCENT		4.50		23868.85 CR
27/02/2019	SGST 9 PERCENT		4.50		23864.35 CR
27/02/2019	KWALITY ENVELOPS	430960	3080.00		20784.35 CR
28/02/2019	IMPS/P2A/905822005342/045200100000367/SRCB/BAJAJ E		12000.00		8784.35 CR
01/03/2019	BY 236685 MAHB DGK	236685		200000.00	208784.35 CR
Sub Total			175470.00	364321.00	

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02/03/2019	TO YOURSELF FOR FD	430961	200000.00		8784.35 CR
02/03/2019	IMPS/P2A/906119001849/04480400000199/BARB/ISHITA D		745.00		8039.35 CR
05/03/2019	BY TRF OD 010750109898 ISHITA DIGITAL PRINTS			30000.00	38039.35 CR
06/03/2019	NEFT:LEENA SUNIL PANDIT:MAHB			25000.00	63039.35 CR
07/03/2019	NEFT:LEENA SUNIL PANDIT:MAHB			45000.00	108039.35 CR
07/03/2019	IMPS/P2A/906616001111/50200035343961/HDFC/ARMS AVA		6000.00		102039.35 CR
07/03/2019	IMPS/P2A/906617001164/50200035343961/HDFC/ARMS ACA		16000.00		86039.35 CR
08/03/2019	MANIVEER STICKER SHOPEE	430965	1180.00		84859.35 CR
08/03/2019	IMPS/P2A/906715006182/50200035343961/HDFC/ARMS ACA		40500.00		44359.35 CR
11/03/2019	IB~printbutterfly Payment		694.00		43665.35 CR
11/03/2019	IB~BY TRF ISHITA DIGITAL PRINTS			10000.00	53665.35 CR
11/03/2019	IMPS/P2A/906816004096/045200100000367/SRCB/ISHITA		10000.00		43665.35 CR
11/03/2019	0101/ATM/XXXXXX8724CWDR/59746201		3000.00		40665.35 CR
11/03/2019	0101/ATM/XXXXXX8724CWDR/59746288		3000.00		37665.35 CR
13/03/2019	IB~MNGL Payment		1116.00		36549.35 CR
13/03/2019	BY BHAKTI COMPUTER & STATIONERS			3540.00	40089.35 CR
14/03/2019	BARAD SWATI	430966	10000.00		30089.35 CR
14/03/2019	BARAD SWATI	430967	15000.00		15089.35 CR
15/03/2019	KWALITY ENVELOPS	430968	2183.00		12906.35 CR
15/03/2019	IB~MSEBMUM Payment		1820.00		11086.35 CR
18/03/2019	NEON PAPERS	430969	2549.00		8537.35 CR
18/03/2019	IB~BY TRF SACHIN PRINTERS			10000.00	18537.35 CR
18/03/2019	IB~BSNLPOST Payment		353.00		18184.35 CR
18/03/2019	IB~BSNLPOST Payment		353.00		17831.35 CR
18/03/2019	NEFT:TRIVIKRAM UDYOG:MAHB			36336.00	54167.35 CR
19/03/2019	IB~MSEBMUM Payment		3090.00		51077.35 CR
20/03/2019	KWALITY ENVELOPS	430970	472.00		50605.35 CR
20/03/2019	BY 829563 SSHX SADAPETH	829563		4366.00	54971.35 CR
21/03/2019	IMPS/P2A/908016003762/68017697337/MAHB/CAPITAL WIT		6000.00		48971.35 CR
22/03/2019	9012/ATM/XXXXXX8724CWDR/60591898		9000.00		39971.35 CR
22/03/2019	9012/ATM/XXXXXX8724CWDR/60591955		1000.00		38971.35 CR
25/03/2019	IMPS/P2A/908215004917/501406211000020/VIJB/ISHITA		4779.00		34192.35 CR
25/03/2019	IMPS/P2A/908215004994/04480400000199/BARB/ISH DIG		1394.00		32798.35 CR
25/03/2019	0011/ATM/XXXXXX8724CWDR/60711304		2700.00		30098.35 CR
25/03/2019	CITY INTERNATIONAL SCHOOL SATARA ROAD	430962	17630.00		12468.35 CR
26/03/2019	BY 213138 UBIN RAV	213138		3540.00	16008.35 CR
26/03/2019	0101/ATM/XXXXXX8724CWDR/60841208		5000.00		11008.35 CR
28/03/2019	NEFT:LEENA SUNIL PANDIT:MAHB			16000.00	27008.35 CR
28/03/2019	IMPS/P2A/908715001135/045200100000367/SRCB/ISHITA		16000.00		11008.35 CR
29/03/2019	BY PENTAFOLD SYSTEMS			6803.00	17811.35 CR
Sub Total			381558.00	190585.00	

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31/03/2019	0011/ATM/XXXXXX8724CWDR/61170739		5000.00		12811.35 CR
04/04/2019	0011/ATM/XXXXXX8724CWDR/61427837		3900.00		8911.35 CR
10/04/2019	FAIRDEAL PAPER CO	430972	1658.00		7253.35 CR
11/04/2019	UJAS PAPER COMPANY	430971	1624.00		5629.35 CR
15/04/2019	NEFT:PROMOBI TECHNOLOGIES PRIVATE LIMITE:KKBK			24255.00	29884.35 CR
16/04/2019	0101/ATM/XXXXXX8724CWDR/62313936		3400.00		26484.35 CR
16/04/2019	IMPS/P2A/910620002183/001911024112/BKDN/ISHITA DIG		4258.00		22226.35 CR
17/04/2019	IMPS/P2A/910713000242/003002300014196/YESB/SALARY		10000.00		12226.35 CR
17/04/2019	REV-IMPS/P2A/910713000242/003002300014196/YESB/SAL			10000.00	22226.35 CR
17/04/2019	IMPS/P2A/910713000272/045200100000367/SRCB/BSNL MS		7000.00		15226.35 CR
20/04/2019	IMPS/P2A/911016002304/051730110000111/BKID/BILL PA		1120.00		14106.35 CR
20/04/2019	IMPS/P2A/911022001379/04480400000199/BARB/547 INVO		1254.00		12852.35 CR
25/04/2019	BARAD SWATI	430973	10000.00		2852.35 CR
02/05/2019	IB~BY TRF ISHITA DIGITAL PRINTS			15000.00	17852.35 CR
02/05/2019	IMPS/P2A/912213002058/04480400000199/BARB/ISHITA D		1058.00		16794.35 CR
02/05/2019	IB~MSEBMUM Payment		6970.00		9824.35 CR
02/05/2019	NEFT:AEROLAM INSULATIONS:HDFC			15210.00	25034.35 CR
06/05/2019	0011/ATM/XXXXXX8724CWDR/63562126		2500.00		22534.35 CR
07/05/2019	IMPS/P2A/912708005632/68017697337/MAHB/WITHDRAWAL		2500.00		20034.35 CR
07/05/2019	IB~TO TRF ISHITA DIGITAL PRINTS		10000.00		10034.35 CR
13/05/2019	IMPS/P2A/913319002239/001911024112/BKDN/ISHITA SR		4973.00		5061.35 CR
15/05/2019	MANIVEER STICKER SHOPEE	430975	1180.00		3881.35 CR
16/05/2019	NEFT:PROMOBI TECHNOLOGIES PRIVATE LIMITE:KKBK			7700.00	11581.35 CR
17/05/2019	IMPS/P2A/913711000439/045200100000367/SRCB/MSEB AN		3500.00		8081.35 CR
18/05/2019	IMPS/P2A/913815003808/04480400000199/BARB/FROM ISH		1484.00		6597.35 CR
20/05/2019	9012/ATM/XXXXXX8724CWDR/64552024		4500.00		2097.35 CR
21/05/2019	NEFT:TRIVIKRAM UDYOG:MAHB			24606.00	26703.35 CR
22/05/2019	NEFT:AEROLAM INSULATIONS:HDFC			9360.00	36063.35 CR
22/05/2019	IB~TO TRF ISHITA DIGITAL PRINTS		5000.00		31063.35 CR
22/05/2019	IMPS/P2A/914217001704/051730110000111/BKID/FROM IS		1344.00		29719.35 CR
22/05/2019	IMPS/P2A/914218001733/045200100000367/SRCB/BAJAJ F		17000.00		12719.35 CR
23/05/2019	FAIRDEAL PAPER COMPANY	430976	4221.00		8498.35 CR
30/05/2019	ACCOUNT MAINTENANCE CHARGES		50.00		8448.35 CR
30/05/2019	CGST 9 PERCENT		4.50		8443.85 CR
30/05/2019	SGST 9 PERCENT		4.50		8439.35 CR
30/05/2019	IMPS/P2A/915014002598/001911024112/BKDN/ISHITA DIG		3528.00		4911.35 CR
30/05/2019	9011/ATM/XXXXXX8724CWDR/65184382		2500.00		2411.35 CR
Sub Total			121531.00	106131.00	

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Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
03/06/2019	NEFT:PADMA PRINTERS:IOBA			5723.00	8134.35 CR
03/06/2019	IB~printbutterfly Payment		1480.00		6654.35 CR
06/06/2019	IMPS/P2A/915522004320/045200100000367/SRCB/FOR HOM		5600.00		1054.35 CR
14/06/2019	NEFT:PROMOBI TECHNOLOGIES PRIVATE LIMITE:KKBK			12925.00	13979.35 CR
19/06/2019	IMPS/P2A/917014002653/501406211000020/VIJB/BILL NO		767.00		13212.35 CR
19/06/2019	BY CASH			3000.00	16212.35 CR
19/06/2019	IB~MSEBMUM Payment		3270.00		12942.35 CR
24/06/2019	PRCR/917312513423/LUCKY COPI 17:45:12/BS1		10355.00		2587.35 CR
24/06/2019	IMPS/P2A/917412000766/045200100000367/SRCB/SALARY		1500.00		1087.35 CR
25/06/2019	IB~printbutterfly Payment		848.00		239.35 CR
26/06/2019	NEFT:TRIVIKRAM UDYOG:MAHB			17304.00	17543.35 CR
26/06/2019	NEFT:AEROLAM INSULATIONS:HDFC			20943.00	38486.35 CR
26/06/2019	IMPS/P2A/917713009349/045200100000367/SRCB/BHANU S		5000.00		33486.35 CR
26/06/2019	IMPS/P2A/917713009380/501406211000020/VIJB/INVOICE		2360.00		31126.35 CR
27/06/2019	IMPS/P2A/917723000303/548104000030603/IBKL/SALARY		20000.00		11126.35 CR
28/06/2019	IB~printbutterfly Payment		448.00		10678.35 CR
01/07/2019	IMPS/P2A/918117002529/68017697337/MAHB/WITHDRAWAL		5000.00		5678.35 CR
01/07/2019	IMPS/P2A/918213000627/001911024062/BKDN/SR1033 26		1322.00		4356.35 CR
01/07/2019	IMPS/P2A/918214750019/9850655090/9485/IB: BROCHU			7700.00	12056.35 CR
01/07/2019	IMPS/P2A/918215762919/9850655090/9485/IB: VISITI			2475.00	14531.35 CR
01/07/2019	IMPS/P2A/918217001009/051730110000111/BKID/26 JUN		2632.00		11899.35 CR
02/07/2019	BY 1412 BARB SDP	1412		5900.00	17799.35 CR
02/07/2019	ATM Visa Yearly Chgs 2018-19		100.00		17699.35 CR
02/07/2019	CHARGE DEBIT		9.00		17690.35 CR
02/07/2019	CHARGE DEBIT		9.00		17681.35 CR
04/07/2019	IB~TO TRF ISHITA DIGITAL PRINTS		10000.00		7681.35 CR
05/07/2019	IMPS/P2A/918617004464/001911024062/BKDN/ISHITA SR1		2397.00		5284.35 CR
06/07/2019	BY 105380 HDFC BHANDARKAR	105380		30090.00	35374.35 CR
08/07/2019	IB~TO TRF ISHITA DIGITAL PRINTS		20000.00		15374.35 CR
15/07/2019	IMPS/P2A/919414003210/198833000000004/IOBA/FROM IS		600.00		14774.35 CR
15/07/2019	9011/ATM/XXXXXX8724CWDR/68166871		6000.00		8774.35 CR
16/07/2019	BY 831604 SSHX SADAPETH	831604		8260.00	17034.35 CR
17/07/2019	IMPS/P2A/919814000547/321805040050256/UBIN/ISHITA		2019.00		15015.35 CR
18/07/2019	IMPS/P2A/919914001344/051730110000111/BKID/ISHITA		649.00		14366.35 CR
19/07/2019	IMPS/P2A/920020001174/501406211000020/VIJB/ISHITA		5074.00		9292.35 CR
20/07/2019	IMPS/P2A/920116002722/045200100000367/SRCB/GENERAL		3000.00		6292.35 CR
Sub Total			110439.00	114320.00	

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22/07/2019	IMPS/P2A/920321004915/60022052989/MAHB/JUL1039 JUL		4627.00		1665.35 CR
24/07/2019	IB~BY TRF SACHIN PRINTERS			10000.00	11665.35 CR
24/07/2019	NEFT:AEROLAM INSULATIONS:HDFC			18345.00	30010.35 CR
26/07/2019	IMPS/P2A/920715005117/60022052989/MAHB/ISHITA DIG		998.00		29012.35 CR
26/07/2019	BY TRF PENTAFOLD SYSTEMS			6496.00	35508.35 CR
29/07/2019	NEFT:TRIVIKRAM UDYOG:MAHB			7793.00	43301.35 CR
31/07/2019	IMPS/P2A/921211007646/045200100000367/SRCB/SALARY		20000.00		23301.35 CR
31/07/2019	IMPS/P2A/921218512901/9850655090/9485/IB: SCALEF			18700.00	42001.35 CR
Sub Total			25625.00	61334.00	
GrandTotal			814623.00	836691.00	

**** END OF STATEMENT ****

Our Banking Services

ATM

SMS Banking
Cosmos
M-Power

Online
Bill Payment

Visa Debit Card