

VINAYAK KOTHARI AND ASSOCIATES
PLOT NO 220 AKSHAT HOUSE
SECTOR NO 1A

GANDHIDHAM

Account Statement as of 28-01-2020 14:39:42 GMT +0530

Customer Name	VINAYAK KOTHARI AND ASSOCIATES
Branch	GANDHIDHAM
Searched by : Previous 6 Months	
Account Number	2992201000406
Customer Id	113655669
Account Currency	INR
Balance B/F	21,53,538.00
Closing Balance	4,712.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-Jan-2020 01:37:09	31-Dec-2019		CA MIN BAL SC	2992	212.00		4,712.00
28-Dec-2019 02:26:03	27-Dec-2019		SMS ALERT CHARGES NEW	2992	18.00		4,924.00
26-Dec-2019 16:10:45	26-Dec-2019	633106	RTGSOW:SHANKARLAL B	2992	7,84,706.00		4,942.00
			BOCHALIYA-CNRBR52019122600653428				
26-Dec-2019 16:10:45	26-Dec-2019		RTGS AFTER 13.00 ABOVE 5L SC	2992	58.00		7,89,648.00
19-Dec-2019 12:02:11	19-Dec-2019	633105	RTGSOW:SHANKARLAL B	2992	14,00,000.00		7,89,706.00
			BOCHALIYA-CNRBR52019121900502506				
19-Dec-2019 12:02:11	19-Dec-2019		RTGS 11.00 TO 13.00 ABOVE 5L SC	2992	58.00		21,89,706.00
18-Dec-2019 15:51:09	18-Dec-2019	000000633104	CASA. Cheque Withdrawal	2992	2,00,000.00		21,89,764.00
16-Dec-2019 17:05:03	16-Dec-2019		RTGSIW:KOTHARI-ICICR42019121600226658	1879		2,00,000.00	23,89,764.00
12-Dec-2019 12:52:32	12-Dec-2019		RTGSIW:VENUS PIPES AND TUBES	1879		14,00,000.00	21,89,764.00
			PRIVATE LIMIT-KARBR52019121200827542				
06-Dec-2019 15:25:52	06-Dec-2019		RTGSIW:vinayak kothari-ICICR42019120600545954	1879		2,00,000.00	7,89,764.00
04-Dec-2019 11:34:09	04-Dec-2019	633127	RTGSOW:VENUS PIPES AND TUBES PVT LTD-CNRBR52019120400504237	2992	14,00,000.00		5,89,764.00
04-Dec-2019 11:34:09	04-Dec-2019		RTGS 11.00 TO 13.00 ABOVE 5L SC	2992	58.00		19,89,764.00
30-Nov-2019 10:48:47	30-Nov-2019	000000633126	CASA. Cheque Withdrawal	2992	3,50,000.00		19,89,822.00
30-Nov-2019 08:23:36	30-Nov-2019		NEFT-VENUS PIPES AND TUBES PRIVATE LIMIT-KARB19334802168	2992		20,00,000.00	23,39,822.00
25-Nov-2019 11:35:25	25-Nov-2019	000000834429	By Clg: -UTIB	1310		7,440.00	3,39,822.00
16-Nov-2019 12:09:32	16-Nov-2019	000000965747	By Clg: -SBI	1310		23,600.00	3,32,382.00
14-Nov-2019 12:10:31	14-Nov-2019	000000000588	By Clg: -HDFC	1310		23,600.00	3,08,782.00
14-Nov-2019 12:10:31	14-Nov-2019	000000000595	By Clg: -HDFC	1310		23,600.00	2,85,182.00
17-Oct-2019 17:00:02	17-Oct-2019	633103	RTGSOW:VENUS PIPES AND TUBES PVT LTD-CNRBR52019101700775488	2992	20,00,000.00		2,61,582.00
17-Oct-2019 17:00:02	17-Oct-2019		RTGS AFTER 13.00 ABOVE 5L SC	2992	58.00		22,61,582.00
03-Oct-2019 14:08:38	03-Oct-2019	000000633102	SELF	2992	1,00,000.00		22,61,640.00
01-Oct-2019 12:26:55	01-Oct-2019		Funds Transfer from SANJAY JHANWAR	2992		22,00,000.00	23,61,640.00
30-Sep-2019 16:12:33	30-Sep-2019		Funds Transfer to SANJAY JHANWAR	3304	22,00,000.00		1,61,640.00
28-Sep-2019 02:21:24	27-Sep-2019		SMS ALERT CHARGES NEW	2992	18.00		23,61,640.00
20-Sep-2019 11:32:09	20-Sep-2019	000000000056	By Clg: -HDFC	1310		6,000.00	23,61,658.00
20-Sep-2019 11:32:09	20-Sep-2019	000000000066	By Clg: -HDFC	1310		8,000.00	23,55,658.00
13-Sep-2019 14:27:01	13-Sep-2019		RTGSIW:VINAYAK KOTHARI-ICICR42019091300320175	1879		3,00,000.00	23,47,658.00



13-Sep-2019 13:55:04	13-Sep-2019	000000630 525	CASA. Cheque Withdrawal	2992	6,00,000.00		20,47,658.00
12-Sep-2019 15:43:32	12-Sep-2019	000000630 524	CASA. Cheque Withdrawal	2992	9,50,000.00		26,47,658.00
11-Sep-2019 11:31:09	11-Sep-2019	000000630 523	CASA. Cheque Withdrawal	2992	9,50,000.00		35,97,658.00
07-Sep-2019 11:22:17	07-Sep-2019	000000081 644	By Clg: -BOB	1310		26,73,540.00	45,47,658.00
03-Sep-2019 11:12:39	03-Sep-2019	000000000 335	By Clg: -HDFC	1310		14,040.00	18,74,118.00
03-Sep-2019 11:12:39	03-Sep-2019	000000003 509	By Clg: -COB	1310		9,380.00	18,60,078.00
09-Aug-2019 13:42:55	09-Aug-2019	000000630 522	CASA. Cheque Withdrawal	2992	4,17,000.00		18,50,698.00
08-Aug-2019 13:33:51	08-Aug-2019		RTGSIW:VINAYAK KOTHARI-ICICR42019080800301045	1879		4,00,000.00	22,67,698.00
07-Aug-2019 13:29:35	07-Aug-2019	000000630 521	CASA. Cheque Withdrawal	2992	3,00,000.00		18,67,698.00
03-Jul-2019 11:43:17	03-Jul-2019	000000003 297	By Clg: -HDFC	1310		14,160.00	21,67,698.00

