

Account Statement

CIF ID: 1424851

Parshvanath Distributors

701, Plot No. 440, Shatrunjay,
10Th Road, Near Jain Temple,
Chembur
Mumbai - 400071
Maharashtra, India

Branch Details: Chembur

Akshay Apartment, Plot No.
Cts 1196, Gr. Floor, 10Th Rd.
Near Jain Temple, Chembur
Mumbai - 400071
Maharashtra
MICR Code: 400085006
IFSC Code: NICB0000006

Statement of Transactions in CURRENT ACCOUNTS Account Number: 006340010000297 for the period 01-May-2019 to 31-Oct-2019

Tran Date	Value Date	Inst. No	Transaction Particular	Debit	Credit	Balance
Opening Balance						8,801.29 Cr.
09 - May - 2019	09 - May - 2019		By Clearing : 5452		6,635.00	15,436.29 Cr.
09 - May - 2019	09 - May - 2019		CASH DEPOSIT		3,000.00	18,436.29 Cr.
10 - May - 2019	10 - May - 2019		By Clearing : 288539		4,239.00	22,675.29 Cr.
15 - May - 2019	15 - May - 2019		By Clearing : 296016		3,280.00	25,955.29 Cr.
16 - May - 2019	16 - May - 2019		CASH DEPOSIT		2,000.00	27,955.29 Cr.
16 - May - 2019	16 - May - 2019	42013868	MRS SANTOSH RAJENDRA JAI	12,000.00		15,955.29 Cr.
27 - May - 2019	27 - May - 2019		CASH DEPOSIT		3,000.00	18,955.29 Cr.
29 - May - 2019	29 - May - 2019		CASH DEPOSIT		3,000.00	21,955.29 Cr.
04 - Jun - 2019	04 - Jun - 2019		By Clearing : 300551		2,465.00	24,420.29 Cr.
06 - Jun - 2019	06 - Jun - 2019		CASH DEPOSIT		2,000.00	26,420.29 Cr.
07 - Jun - 2019	07 - Jun - 2019		CASH DEPOSIT		1,500.00	27,920.29 Cr.
10 - Jun - 2019	10 - Jun - 2019		CASH DEPOSIT		5,000.00	32,920.29 Cr.
12 - Jun - 2019	12 - Jun - 2019		CASH DEPOSIT		3,500.00	36,420.29 Cr.
13 - Jun - 2019	13 - Jun - 2019		By Clearing : 18449		35,000.00	71,420.29 Cr.
14 - Jun - 2019	14 - Jun - 2019		CASH DEPOSIT		2,400.00	73,820.29 Cr.
14 - Jun - 2019	14 - Jun - 2019	42013863	TIT BIT FOODS INDIA PVT L	68,675.00		5,145.29 Cr.
24 - Jun - 2019	24 - Jun - 2019		By Clearing : 302418		2,160.00	7,305.29 Cr.
26 - Jun - 2019	26 - Jun - 2019		By Clearing : 7281		7,564.00	14,869.29 Cr.
29 - Jun - 2019	29 - Jun - 2019		CASH DEPOSIT		2,000.00	16,869.29 Cr.
09 - Jul - 2019	09 - Jul - 2019		CASH DEPOSIT		60,000.00	76,869.29 Cr.
11 - Jul - 2019	11 - Jul - 2019	42013865	TIT BIT FOODS INDIA PVT	66,213.00		10,656.29 Cr.
16 - Jul - 2019	16 - Jul - 2019		ATMCASH 000000005614 NIBCHE01 16JUL19 12:03:25	5,000.00		5,656.29 Cr.
07 - Aug - 2019	07 - Aug - 2019		CASH DEPOSIT		2,000.00	7,656.29 Cr.
09 - Aug - 2019	09 - Aug - 2019		CASH DEPOSIT		18,800.00	26,456.29 Cr.
09 - Aug - 2019	09 - Aug - 2019	42013866	TIT BIT FOODS INDIA PVT	23,365.00		3,091.29 Cr.
09 - Aug - 2019	09 - Aug - 2019		INSUFF OPNG BAL CHARGES	130.00		2,961.29 Cr.
09 - Aug - 2019	09 - Aug - 2019		CGST/INSUFF OPNG BAL CHARGES	11.70		2,949.59 Cr.
09 - Aug - 2019	09 - Aug - 2019		SGST/INSUFF OPNG BAL CHARGES	11.70		2,937.89 Cr.
13 - Aug - 2019	13 - Aug - 2019		CASH DEPOSIT		5,000.00	7,937.89 Cr.
14 - Aug - 2019	14 - Aug - 2019		By Clearing : 308446		2,040.00	9,977.89 Cr.
19 - Aug - 2019	19 - Aug - 2019		CASH DEPOSIT		3,500.00	13,477.89 Cr.

Tran Date	Value Date	Inst. No	Transaction Particular	Debit	Credit	Balance
22 - Aug - 2019	22 - Aug - 2019		CASH DEPOSIT		3,000.00	16,477.89 Cr.
22 - Aug - 2019	22 - Aug - 2019		CASH DEPOSIT		34,000.00	50,477.89 Cr.
22 - Aug - 2019	22 - Aug - 2019	42013869	TIT BIT FOODS INDIA PVT	41,400.00		9,077.89 Cr.
22 - Aug - 2019	22 - Aug - 2019		INSUFF OPNG BAL CHARGES	130.00		8,947.89 Cr.
22 - Aug - 2019	22 - Aug - 2019		CGST/INSUFF OPNG BAL CHARGES	11.70		8,936.19 Cr.
22 - Aug - 2019	22 - Aug - 2019		SGST/INSUFF OPNG BAL CHARGES	11.70		8,924.49 Cr.
23 - Aug - 2019	23 - Aug - 2019		ATMCASH 00000000451 NIBCHE01 23AUG19 20:53:45	4,000.00		4,924.49 Cr.
10 - Sep - 2019	10 - Sep - 2019		By Clearing : 483936		50,000.00	54,924.49 Cr.
12 - Sep - 2019	12 - Sep - 2019	42013870	TIT BIT FOODS INDIA PVT	42,591.00		12,333.49 Cr.
12 - Sep - 2019	12 - Sep - 2019		ATMCASH 000000003847 NIBCHE01 12SEP19 19:23:29	7,000.00		5,333.49 Cr.
17 - Sep - 2019	17 - Sep - 2019		By Clearing : 7433		5,003.00	10,336.49 Cr.
25 - Sep - 2019	25 - Sep - 2019	42013871	TO CASH/SELF	5,000.00		5,336.49 Cr.
27 - Sep - 2019	27 - Sep - 2019		CASH DEPOSIT		2,500.00	7,836.49 Cr.
30 - Sep - 2019	30 - Sep - 2019		CASH DEPOSIT		4,000.00	11,836.49 Cr.
30 - Sep - 2019	30 - Sep - 2019		TR FRM SHREE CHEMBUR JAIN GRUH UDYOG		3,591.00	15,427.49 Cr.
30 - Sep - 2019	30 - Sep - 2019		ledger ffolio charges	77.00		15,350.49 Cr.
30 - Sep - 2019	30 - Sep - 2019		CGST @9%	6.93		15,343.56 Cr.
30 - Sep - 2019	30 - Sep - 2019		SGST @9%	6.93		15,336.63 Cr.
01 - Oct - 2019	01 - Oct - 2019		By Clearing : 300738		1,250.00	16,586.63 Cr.
03 - Oct - 2019	03 - Oct - 2019		CASH DEPOSIT		4,000.00	20,586.63 Cr.
07 - Oct - 2019	07 - Oct - 2019		CASH DEPOSIT		20,000.00	40,586.63 Cr.
07 - Oct - 2019	07 - Oct - 2019	42013875	TIT BIT FOODS INDIA PVT L	33,511.00		7,075.63 Cr.
07 - Oct - 2019	07 - Oct - 2019		INSUFF OPNG BAL CHARGES	130.00		6,945.63 Cr.
07 - Oct - 2019	07 - Oct - 2019		CGST/INSUFF OPNG BAL CHARGES	11.70		6,933.93 Cr.
07 - Oct - 2019	07 - Oct - 2019		SGST/INSUFF OPNG BAL CHARGES	11.70		6,922.23 Cr.
14 - Oct - 2019	14 - Oct - 2019		CASH DEPOSIT		14,500.00	21,422.23 Cr.
15 - Oct - 2019	15 - Oct - 2019		By Clearing : 38940		3,385.00	24,807.23 Cr.
15 - Oct - 2019	15 - Oct - 2019		To Clearing: 38940/REJECT:38940:Funds Insufficient	3,385.00		21,422.23 Cr.
15 - Oct - 2019	15 - Oct - 2019		Outward Reject Charges For 38940	125.00		21,297.23 Cr.
15 - Oct - 2019	15 - Oct - 2019		CGST/Outward Reject Charges For 38940	11.25		21,285.98 Cr.
15 - Oct - 2019	15 - Oct - 2019		SGST/Outward Reject Charges For 38940	11.25		21,274.73 Cr.
17 - Oct - 2019	17 - Oct - 2019	42013872	TIT BIT FOODS INDIA PVT L	13,644.00		7,630.73 Cr.
23 - Oct - 2019	23 - Oct - 2019		CASH DEPOSIT		7,000.00	14,630.73 Cr.
Total:				326,482.56	332,312.00	14,630.73 Cr.

This is a system generated statement and does not require a signature.

Legend for transactions in your account statement

ATMCASH - Cash Withdrawal at ATM
ECOM - Electronic Commerce
POS - Point of Sale

BWYTRFR - Internet funds transfer
RTGS - Real Time Gross Settlement
NEFT - National Electronic Fund Transfer

Important Notes:

- It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch to complete KYC details for your Account.

- As per prevailing guidelines of the Income tax Act, 1961, if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- In case your PAN/AADHAAR is not updated in our record, please visit the nearest branch and provide a copy of the PAN/AADHAAR card along with the original PAN/AADHAAR card for verification.
- Customers are requested to immediately notify the Bank of any discrepancy in the statement.