



Bhavna Flat, Opp. Isanpur Bust Stand, Isanpur, AHMEDABAD-382443

Statement Of Account

Name : SHIVA CABEL SERVICE,
MANOJ RAVJIBHAI PATEL Branch : 13

Address : 20 SARVODAY SOCIETY PURSHOTTAM IFSC : NNSB0128013

NAGAR

ISANPUR

AHMEDABAD-382443

A/c No 013111500002315

From Date : 01-08-2018 To Date : 31-01-2019

Date	Particulars	InstNo	Debit	Credit	Balance
Opening Balance					49,810.70
07-08-2018	By Cash	0		1,38,000.00	1,87,810.70
08-08-2018	OrigBrCd = 1 NEFT PATEL HEMENDRA ISHWARBHAI 080010100039525 UTIB000133	0		1,00,000.00	2,87,810.70
08-08-2018	BY CLG.	1378		5,000.00	2,92,810.70
09-08-2018	Credit By 8230/1788	238820		5,000.00	2,97,810.70
10-08-2018	UDIT MANOJKUMAR PATEL	330756	2,60,000.00		37,810.70
13-08-2018	PRAHLADBHAI BHIKHAJI THAK	330755	28,700.00		9,110.70
21-08-2018	By Cash	0		5,000.00	14,110.70
21-08-2018	AAGAM MASTERS PUBLICATIONS	330750	10,000.00		4,110.70
23-08-2018	4846811009LIC OF INDIA-23/08/2018	0	1,287.00		2,823.70
24-08-2018	BY CLG.	5239		4,400.00	7,223.70
24-08-2018	BY CLG.	464215		5,000.00	12,223.70
24-08-2018	BY CLG.	456		4,500.00	16,723.70
27-08-2018	By Cash	0		5,000.00	21,723.70
27-08-2018	THE ORIENTAL INSURANCE CO LTD	330757	18,291.00		3,432.70
28-08-2018	ECS-DR-IILECS-BAJAJ ALLIAN0094929681	935992	1,000.00		2,432.70
11-09-2018	BY CLG.	102602		1,500.00	3,932.70
20-09-2018	BY CLG.	317208		8,500.00	12,432.70
20-09-2018	BY CLG.	269792		5,000.00	17,432.70
20-09-2018	BY CLG.	276475		7,700.00	25,132.70
20-09-2018	BY CLG.	377458		6,000.00	31,132.70
20-09-2018	BY CLG.	235		7,200.00	38,332.70
20-09-2018	CTS OWRTD	276475	7,700.00		30,632.70
21-09-2018	O/W RTD CHARGES 000000276475	0	50.00		30,582.70
21-09-2018	CGST O/W RTD CHARGES 000000276475	0	4.50		30,578.20
21-09-2018	SGST O/W RTD CHARGES 000000276475	0	4.50		30,573.70
21-09-2018	AAGAM MASTERS PUBLICATIO	330751	10,000.00		20,573.70

24-09-2018	5372496745LIC OF INDIA-24/09/2018	0	1,260.00		19,313.70
25-09-2018	LIC OF INDIA ISANPUR BR80	330758	10,487.00		8,826.70
25-09-2018	BY CLG.	14320		6,000.00	14,826.70
25-09-2018	BY CLG.	36111		7,000.00	21,826.70
25-09-2018	BY CLG.	391549		8,000.00	29,826.70
26-09-2018	BY CLG.	41		6,000.00	35,826.70
26-09-2018	BY CLG.	327823		6,000.00	41,826.70
26-09-2018	BY CLG.	43		5,000.00	46,826.70
27-09-2018	Credit By 1500/2781	377219		4,000.00	50,826.70
27-09-2018	BY CLG.	2		6,000.00	56,826.70
29-09-2018	Folio Charge on for 2018-04-01 to 2018-09-29	0	150.00		56,676.70
29-09-2018	CGST Folio Charge o	0	13.50		56,663.20
29-09-2018	SGST Folio Charge o	0	13.50		56,649.70
29-09-2018	SMS Bal Charge for 2018-07-01 to 2018-09-29	0	6.00		56,643.70
29-09-2018	CGST SMS Bal Charge	0	0.54		56,643.16
29-09-2018	SGST SMS Bal Charge	0	0.54		56,642.62
04-10-2018	BY CLG.	859410		7,000.00	63,642.62
06-10-2018	By Cash	0		38,000.00	1,01,642.62
09-10-2018	PATEL HEMENDRA ISHWARBHAI	330759	1,00,000.00		1,642.62
16-10-2018	BY CLG.	196668		6,000.00	7,642.62
16-10-2018	BY CLG.	276475		7,700.00	15,342.62
16-10-2018	BY CLG.	98106		4,500.00	19,842.62
16-10-2018	BY CLG.	93773		7,800.00	27,642.62
16-10-2018	BY CLG.	715821		7,000.00	34,642.62
22-10-2018	NAVKAR COACHING POINT	330752	9,000.00		25,642.62
22-10-2018	5888792121LIC OF INDIA-22/10/2018	0	1,260.00		24,382.62
26-10-2018	AANAL NAISHEDH SHAH	22837		5,000.00	29,382.62
01-11-2018	BY CLG.	197		7,000.00	36,382.62
01-11-2018	By Clearing	168		3,000.00	39,382.62
03-11-2018	OrigBrCd = 1 NEFT PARI RATILAL MANILAL 00000010544587255 SBIN0006498 S	0		6,000.00	45,382.62
13-11-2018	VERSATILE COMPUTER SERVICES	380194		6,000.00	51,382.62
14-11-2018	GTPL VISION SERVICES PVT	330760	15,000.00		36,382.62
14-11-2018	BY CLG.	382480		3,300.00	39,682.62
14-11-2018	BY CLG.	35		3,300.00	42,982.62
14-11-2018	BY CLG.	100		5,200.00	48,182.62
20-11-2018	OrigBrCd = 1 NEFT INCOME TAX DEPARTMENT 00000033273316893 SBIN0000TBU	0		3,150.00	51,332.62
21-11-2018	NAVKAR COACHING POINT	330753	9,000.00		42,332.62
21-11-2018	By Clearing	91		3,000.00	45,332.62

22-11-2018	6335216704LIC OF INDIA-22/11/2018	0	1,260.00		44,072.62
23-11-2018	GTPL VISION SERVICES PVT	330761	15,600.00		28,472.62
26-11-2018	BY CLG.	76204		15,600.00	44,072.62
27-11-2018	MALVIKABEN DIPAKBHAI PAT	330762	8,600.00		35,472.62
27-11-2018	TRF GLAMOUR TOUCH HAIR AND BEAUTY CARE	0		5,000.00	40,472.62
28-11-2018	BY CLG.	777833		6,000.00	46,472.62
28-11-2018	BY CLG.	29385		6,300.00	52,772.62
29-11-2018	By Cash	0		2,00,000.00	2,52,772.62
03-12-2018	Mr JYOTINDRAKUMAR HARESH	330763	2,00,000.00		52,772.62
10-12-2018	BY CLG.	41361		5,500.00	58,272.62
10-12-2018	BY CLG.	721613		5,000.00	63,272.62
13-12-2018	BY CLG.	37		6,500.00	69,772.62
13-12-2018	BY CLG.	248589		3,900.00	73,672.62
13-12-2018	BY CLG.	10		3,300.00	76,972.62
13-12-2018	CTS OWRTD	248589	3,900.00		73,072.62
13-12-2018	CTS OWRTD	10	3,300.00		69,772.62
14-12-2018	O/W RTD CHARGES 000000248589	0	50.00		69,722.62
14-12-2018	CGST O/W RTD CHARGES 000000248589	0	4.50		69,718.12
14-12-2018	SGST O/W RTD CHARGES 000000248589	0	4.50		69,713.62
14-12-2018	O/W RTD CHARGES 000000000010	0	50.00		69,663.62
14-12-2018	CGST O/W RTD CHARGES 000000000010	0	4.50		69,659.12
14-12-2018	SGST O/W RTD CHARGES 000000000010	0	4.50		69,654.62
15-12-2018	By Clearing	395565		7,000.00	76,654.62
17-12-2018	BY CLG.	448108		8,000.00	84,654.62
17-12-2018	BY CLG.	527563		8,500.00	93,154.62
18-12-2018	IP FUNDING POOL Account	330764	20,000.00		73,154.62
20-12-2018	Credit By 1500/2660	393141		7,000.00	80,154.62
21-12-2018	NAVKAR COACHING POINT	330754	8,500.00		71,654.62
21-12-2018	By Clearing	248589		3,900.00	75,554.62
21-12-2018	By Clearing	119147		4,000.00	79,554.62
21-12-2018	By Clearing	810366		7,000.00	86,554.62
21-12-2018	CTS OWRTD	248589	3,900.00		82,654.62
24-12-2018	O/W RTD CHARGES 000000248589	0	50.00		82,604.62
24-12-2018	CGST O/W RTD CHARGES 000000248589	0	4.50		82,600.12
24-12-2018	SGST O/W RTD CHARGES 000000248589	0	4.50		82,595.62
24-12-2018	6915712327LIC OF INDIA-24/12/2018	0	1,260.00		81,335.62
26-12-2018	BY CLG.	166026		5,000.00	86,335.62
31-12-2018	SMS Bal Charge for 2018-10-01 to 2018-12-31	0	6.00		86,329.62

31-12-2018	CGST SMS Bal Charge	0	0.54		86,329.08
31-12-2018	SGST SMS Bal Charge	0	0.54		86,328.54
02-01-2019	BY CLG.	87366		7,000.00	93,328.54
08-01-2019	BY CLG.	1021		5,000.00	98,328.54
16-01-2019	LIC OF INDIA ISANPUR BR80	330765	3,105.00		95,223.54
18-01-2019	BY CLG.	12		8,000.00	1,03,223.54
22-01-2019	7396813861LIC OF INDIA-22/01/2019	0	1,260.00		1,01,963.54
Closing Balance					1,01,963.54

Statement Summary :

Opening Balance	49,810.70
Total Debit	7,54,097.16
Total Credit	8,06,250.00
Closing Balance	1,01,963.54

*Closing Balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no errors is reported within 15 days of receipt of statement.