



ACCOUNT STATEMENT

User Details

ROOFTOP URJA PRIVATE LIMITED

Account Number: 506206211000012

A7-9/2 MILLENIUM TOWERS SECTOR 9

SANPADA

NAVI MUMBAI-400705

MAHARASHTRA,INDIA

Branch Details

NERUL, NAVI MUMBAI

VIJB0005062

Transaction Date from 01/02/2019

to 28/02/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/02/2019	01/02/2019	-	NEFT/VIJBH19032094392/BELGAUM CHANNELPARTNER	3,000.00	-	13,95,932.57 Dr.
2	01/02/2019	01/02/2019	-	NEFT/VIJBH19032094392/BELGAUM CHANNELPARTNER	3.00	-	13,95,935.57 Dr.
3	01/02/2019	01/02/2019	-	IMPS/903211572256/P2A/MOB/0/travel charges	1,472.95	-	13,97,408.52 Dr.
4	01/02/2019	01/02/2019	-	IMPS/903214656705/P2A/MOB/0/sales exp	2,002.95	-	13,99,411.47 Dr.
5	01/02/2019	01/02/2019	-	IMPS/903216730164/P2A/MOB/0shant harao/electricityc	2,502.95	-	14,01,914.42 Dr.
6	02/02/2019	02/02/2019	-	IMPS/903310977712/P2A/MOB/0/installationexpenses	17,005.90	-	14,18,920.32 Dr.
7	02/02/2019	02/02/2019	-	ATMD/903310977712/N1/10:56:06	-	17,005.90	14,01,914.42 Dr.
8	02/02/2019	02/02/2019	-	IMPS/903310978837/P2A/MOB/0/installationexp	17,005.90	-	14,18,920.32 Dr.
9	02/02/2019	02/02/2019	-	IMPS/903310979843/P2A/MOB/0/installationexpenses	17,005.90	-	14,35,926.22 Dr.
10	02/02/2019	02/02/2019	-	ATMD/903310978837/N1/10:57:56	-	17,005.90	14,18,920.32 Dr.
11	02/02/2019	02/02/2019	-	./OLACHARGES	999.00	-	14,19,919.32 Dr.
12	02/02/2019	02/02/2019	-	IMPS/903311992377/P2A/MOB/0/installationexpdeepak	7,002.95	-	14,26,922.27 Dr.
13	02/02/2019	02/02/2019	-	IMPS/903311992992/P2A/MOB/0/sales exp	4,002.95	-	14,30,925.22 Dr.
14	02/02/2019	02/02/2019	-	./TRAVELCHARGES	632.50	-	14,31,557.72 Dr.
15	02/02/2019	02/02/2019	-	RFND/IMPS/903118353589/A01	-	2,000.00	14,29,557.72 Dr.
16	02/02/2019	02/02/2019	-	RFND/IMPS/903118348124/A01	-	2,000.00	14,27,557.72 Dr.
17	03/02/2019	03/02/2019	-	IMPS/903417601297/P2A/MOB/0/mumbaisitevisit	4,002.95	-	14,31,560.67 Dr.
18	03/02/2019	03/02/2019	-	IMPS/903417601614/P2A/MOB/0/sales exp	2,002.95	-	14,33,563.62 Dr.
19	03/02/2019	03/02/2019	-	IMPS/903421657873/P2A/MOB/0/aryanhsgsocsiteexpsubh	3,002.95	-	14,36,566.57 Dr.
20	04/02/2019	04/02/2019	-	IMPS/903516947855/P2A/MOB/0/salaryexp	34,005.90	-	14,70,572.47 Dr.
21	04/02/2019	04/02/2019	-	NEFT-C VENKATESH	-	2,50,000.00	12,20,572.47 Dr.
22	02/02/2019	04/02/2019	-	RFND/IMPS/903118356008/A01	-	2,000.00	12,18,572.47 Dr.
23	04/02/2019	04/02/2019	-	./ONLINEADVERTISINGEXPENSES	500.00	-	12,19,072.47 Dr.
24	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005531/ASAUTOMATION	50,000.00	-	12,69,072.47 Dr.
25	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005531/ASAUTOMATION	6.00	-	12,69,078.47 Dr.
26	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005545/PUNEFABRICATOR9	85,000.00	-	13,54,078.47 Dr.

27	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005545/PUNEFABRICATOR9	6.00	-	13,54,084.47 Dr.
28	05/02/2019	05/02/2019	-	NEFT/VIJBH19036028814/PRABHAKARTARIA	11,000.00	-	13,65,084.47 Dr.
29	05/02/2019	05/02/2019	-	NEFT/VIJBH19036028814/PRABHAKARTARIA	6.00	-	13,65,090.47 Dr.
30	06/02/2019	06/02/2019	-	./SOLARNETMETERINGAPPLNVITTA LPAT	590.00	-	13,65,680.47 Dr.
31	06/02/2019	06/02/2019	-	IMPS/903710776939/P2A/MOB/0/salaryexp	6,002.95	-	13,71,683.42 Dr.
32	06/02/2019	06/02/2019	-	BY:21571 : MAHARASTRA CO-OP BANK	-	1,96,000.00	11,75,683.42 Dr.
33	06/02/2019	06/02/2019	-	IMPS/903717991653/P2A/MOB/0/subhashshintreservicee	2,002.95	-	11,77,686.37 Dr.
34	06/02/2019	06/02/2019	-	./SOLARNETMETERAPPLNVITTALPA TIL	590.00	-	11,78,276.37 Dr.
35	06/02/2019	06/02/2019	-	IMPS/903721190654/P2A/MOB/0/serviceexpensespravinm	3,002.95	-	11,81,279.32 Dr.
36	07/02/2019	07/02/2019	-	REJECT:21571:ANY OTHER REASON	1,96,000.00	-	13,77,279.32 Dr.
37	07/02/2019	07/02/2019	-	IMPS/903815466583/P2A/MOB/0/stampaperpurchasesubha	2,002.95	-	13,79,282.27 Dr.
38	07/02/2019	07/02/2019	-	IMPS/903821612948/P2A/MOB/0/salaryexp	5,002.95	-	13,84,285.22 Dr.
39	07/02/2019	07/02/2019	-	./TRAVELCHARGESAKHILESH	1,695.00	-	13,85,980.22 Dr.
40	08/02/2019	08/02/2019	-	IMPS/903922142191/P2A/MOB/0/salaryexp	30,005.90	-	14,15,986.12 Dr.
41	09/02/2019	09/02/2019	-	IMPS/904010220751/P2A/MOB/0/salesexp	2,002.95	-	14,17,989.07 Dr.
42	09/02/2019	09/02/2019	-	IMPS/904017376832/P2A/MOB/0/stamppaperichalkaranji	2,002.95	-	14,19,992.02 Dr.
43	09/02/2019	09/02/2019	-	/	963.00	-	14,20,955.02 Dr.
44	11/02/2019	11/02/2019	-	NEFT/VIJBH19042013962/SOLARWORKINDORE	10,000.00	-	14,30,955.02 Dr.
45	11/02/2019	11/02/2019	-	NEFT/VIJBH19042013962/SOLARWORKINDORE	3.00	-	14,30,958.02 Dr.
46	11/02/2019	11/02/2019	-	NEFT/VIJBH19042014323/SWELECT	6,702.00	-	14,37,660.02 Dr.
47	11/02/2019	11/02/2019	-	NEFT/VIJBH19042014323/SWELECT	3.00	-	14,37,663.02 Dr.
48	11/02/2019	11/02/2019	-	UPI/904221258815/SARAN SATH/HDFC/00601000027656 /U	-	5,000.00	14,32,663.02 Dr.
49	12/02/2019	12/02/2019	-	BY:21571 : MAHARASTRA CO-OP BANK	-	1,96,000.00	12,36,663.02 Dr.
50	12/02/2019	12/02/2019	-	./BSNLMOBRECHARGE	187.00	-	12,36,850.02 Dr.
51	12/02/2019	12/02/2019	-	NEFT/VIJBH19043093253/BELGAUM CHANNELPARTNER	2,000.00	-	12,38,850.02 Dr.
52	12/02/2019	12/02/2019	-	NEFT/VIJBH19043093253/BELGAUM CHANNELPARTNER	3.00	-	12,38,853.02 Dr.
53	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034278/SADGURU KRUPA ENGINEERING SER	53,000.00	-	12,91,853.02 Dr.
54	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034278/SADGURU KRUPA ENGINEERING SER	6.00	-	12,91,859.02 Dr.
55	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034287/SHYAMSUNDERREDDY	10,000.00	-	13,01,859.02 Dr.
56	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034287/SHYAMSUNDERREDDY	3.00	-	13,01,862.02 Dr.
57	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036576/ADITYACO	12,700.00	-	13,14,562.02 Dr.
58	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036576/ADITYACO	6.00	-	13,14,568.02 Dr.
59	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036770/BELGAUM CHANNELPARTNER	30,000.00	-	13,44,568.02 Dr.
60	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036770/BELGAUM CHANNELPARTNER	6.00	-	13,44,574.02 Dr.
61	14/02/2019	14/02/2019	-	NEFT-BELGAUMCHANN	-	30,000.00	13,14,574.02 Dr.
62	14/02/2019	14/02/2019	-	NEFT/VIJBH19045062141/JMTRADING	3,583.00	-	13,18,157.02 Dr.
63	14/02/2019	14/02/2019	-	NEFT/VIJBH19045062141/JMTRADING	3.00	-	13,18,160.02 Dr.
64	14/02/2019	14/02/2019	-	IMPS/904515354217/P2A/MOB/0sanchit traders/sitesur	30,005.90	-	13,48,165.92 Dr.

65	14/02/2019	14/02/2019	-	IMPS/904515354772/P2A/MOB/0sanch it traders/sitesur	30,005.90	-	13,78,171.82 Dr.
66	14/02/2019	14/02/2019	-	./MOBILERECHARGE	169.00	-	13,78,340.82 Dr.
67	14/02/2019	14/02/2019	-	IMPS/904518420721/P2A/MOB/0swast ik batteries/sales	10,002.95	-	13,88,343.77 Dr.
68	14/02/2019	14/02/2019	-	IMPS/904519429204/P2A/MOB/0satish inaganti/salarye	2,502.95	-	13,90,846.72 Dr.
69	15/02/2019	15/02/2019	-	RFND:VB:26129236.ccAvenue:CCAG	-	187.00	13,90,659.72 Dr.
70	15/02/2019	15/02/2019	-	IMPS/904615689185/P2A/MOB/0F J Electricals/sanctio	10,780.90	-	14,01,440.62 Dr.
71	15/02/2019	15/02/2019	-	ATMD/904615689185/N1/15:00:41	-	10,780.90	13,90,659.72 Dr.
72	15/02/2019	15/02/2019	-	IMPS/904615693584/P2A/MOB/0f j electricals/sanctio	10,780.90	-	14,01,440.62 Dr.
73	15/02/2019	15/02/2019	-	ATMD/904615693584/N1/15:10:23	-	10,780.90	13,90,659.72 Dr.
74	15/02/2019	15/02/2019	-	./SOLARNETEMTERINGSHIV/SARAN	590.00	-	13,91,249.72 Dr.
75	16/02/2019	16/02/2019	-	IMPS/904713996989/P2A/MOB/0satish inaganti/salarye	2,002.95	-	13,93,252.67 Dr.
76	17/02/2019	17/02/2019	-	IMPS/904812389657/P2A/MOB/0satish inaganti/salarye	2,002.95	-	13,95,255.62 Dr.
77	17/02/2019	17/02/2019	-	./GOOGLEADVERTISINGEXPENSES	1,000.00	-	13,96,255.62 Dr.
78	18/02/2019	18/02/2019	-	011206735	5,000.00	-	14,01,255.62 Dr.
79	18/02/2019	18/02/2019	-	NEFT/VIJBH19049039605/FJELECTRI CALSMUMBAI	10,775.00	-	14,12,030.62 Dr.
80	18/02/2019	18/02/2019	-	NEFT/VIJBH19049039605/FJELECTRI CALSMUMBAI	6.00	-	14,12,036.62 Dr.
81	18/02/2019	18/02/2019	-	EPAY/19023700069305/GST PAYMENT	160.00	-	14,12,196.62 Dr.
82	19/02/2019	19/02/2019	-	NEFT-SATHYA MAHES	-	70,000.00	13,42,196.62 Dr.
83	19/02/2019	19/02/2019	-	./OLARECHARGE	599.00	-	13,42,795.62 Dr.
84	19/02/2019	19/02/2019	-	IMPS/905017252570/P2A/MOB/0satish inaganti/salarye	2,002.95	-	13,44,798.57 Dr.
85	20/02/2019	20/02/2019	-	IMPS/905110391638/P2A/MOB/0shant harao/outstanding	30,005.90	-	13,74,804.47 Dr.
86	20/02/2019	20/02/2019	-	./MOBILE RECHARGE	186.00	-	13,74,990.47 Dr.
87	20/02/2019	20/02/2019	-	IMPS/905118616933/P2A/MOB/0satish inaganti/salarye	6,002.95	-	13,80,993.42 Dr.
88	21/02/2019	21/02/2019	-	RFND:VB:26231808:ATOMEPAY:3000 33160351	-	599.00	13,80,394.42 Dr.
89	21/02/2019	21/02/2019	-	./ONLINEADVERTISINGEXPENSES	2,000.00	-	13,82,394.42 Dr.
90	22/02/2019	22/02/2019	-	NEFT/VIJBH19053076597/FJELECTRI CALSMUMBAI	14,000.00	-	13,96,394.42 Dr.
91	22/02/2019	22/02/2019	-	NEFT/VIJBH19053076597/FJELECTRI CALSMUMBAI	6.00	-	13,96,400.42 Dr.
92	22/02/2019	22/02/2019	-	IMPS/905315350057/P2A/MOB/0satish inaganti/salesex	2,002.95	-	13,98,403.37 Dr.
93	22/02/2019	22/02/2019	-	./MOBILERECHARGE	119.00	-	13,98,522.37 Dr.
94	23/02/2019	23/02/2019	-	IMPS/905415621549/P2A/MOB/0cosm o metcab pvt ltd/ad	14,755.90	-	14,13,278.27 Dr.
95	23/02/2019	23/02/2019	-	./MOBILERECHARGE	199.00	-	14,13,477.27 Dr.
96	24/02/2019	24/02/2019	-	IMPS/905518852485/P2A/MOB/0satish inaganti/salesex	8,002.95	-	14,21,480.22 Dr.
97	25/02/2019	25/02/2019	-	./ELECTRICITY BILL	2,068.77	-	14,23,548.99 Dr.
98	25/02/2019	25/02/2019	-	IMPS/905617286820/P2A/MOB/0satish inaganti/salesex	1,000.00	-	14,24,548.99 Dr.
99	26/02/2019	26/02/2019	-	IMPS/905710429868/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,27,051.94 Dr.
100	26/02/2019	26/02/2019	-	IMPS/905711459154/P2A/MOB/0satish inaganti/salesex	800.00	-	14,27,851.94 Dr.
101	26/02/2019	26/02/2019	-	NEFT/VIJBH19057064927/ADITYADRI ER	25,000.00	-	14,52,851.94 Dr.
102	26/02/2019	26/02/2019	-	NEFT/VIJBH19057064927/ADITYADRI ER	6.00	-	14,52,857.94 Dr.
103	28/02/2019	28/02/2019	-	BY CASH	-	50,000.00	14,02,857.94 Dr.
104	28/02/2019	28/02/2019	-	TLVAT/36190228967225/BALANCE TAX LIABILITY	55,790.00	-	14,58,647.94 Dr.
105	28/02/2019	28/02/2019	-	TLVAT/36190228445943/VAT	11,579.00	-	14,70,226.94 Dr.

PAYMENT							
106	28/02/2019	28/02/2019	-	011206053	5,000.00	-	14,75,226.94 Dr.
107	28/02/2019	28/02/2019	-	IMPS/905919572829/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,77,229.89 Dr.
108	28/02/2019	28/02/2019	-	INT.FOR: 01-02-2019 to 28-02- 2019:506206211000012	15,221.00	-	14,92,450.89 Dr.

#This is computer generated statement and hence does not require signature.It was printed from the system maintained in the Bank and containing transactions carried out in normal course of business.

#Please examine the statement immediately on receipt. If no mistake is reported in the printed statement within 7 days, the account will be considered as correct.However the Bank has the right to reverse any wrong entry made in the account.

#The closing balance may be including not only the balance available in credit/debit balance, but also funds which are under clearing.As such, the closing balance displayed may not be the effective available balance for withdrawal.

#The Bank, as a policy, does not ask you to part with/disclose/revalidate your internet password/login id, debit/ credit card numbers/passwords either through e-Mails or over phone.The Bank is not liable for any losses arising from your sharing/disclosing the same with anyone including to your spouse/children.You

Disclaimer:

This statement generated is a record for having executed the transactions. The Bank may keep its records of the transaction in any form. In the event of any dispute the Bank's records shall be binding on the User as a conclusive evidence of the transactions carried out by him through Internet Banking.