



Thane Bharat Sahakari Bank Limited

Scheduled Bank

Branch : RUTU-PARK BRANCH

IFSC Code : TBSB0000012

MICR Code : 400525012

Customer Name : TECHVISTA IT SOLUTIONS PVT. LTD.
Address : C/702 MAYFAIR SHIV SAI PARADISE NEAR
FATIMA CHURCH MAJIWADATHANE WEST,
THANE 400601

Account : CURRENT DEPOSIT
Account Type : PVT.LTD COMPANY
Account No : 012110000000401
Customer No : 301289
Open Dt. : 14/10/2013

Joint Name : N/A

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
01/12/2018	Opening Balance		0.00	0.00	3,242.32 CR
04/12/2018	PARSHVA COMPUTERS	000000000702	3,200.00	0.00	42.32 CR
04/12/2018	CASH-M	000000000000	0.00	2,500.00	2,542.32 CR
04/12/2018	CASH-M	000000000000	0.00	5,000.00	7,542.32 CR
04/12/2018	OrigBrCd = 8 KAMLAKAR D TAWDE	000000000664	5,000.00	0.00	2,542.32 CR
06/12/2018	IMPS/P2A/834013295691 /1111111111/9039/1366 817016256671Techvista IT Sol	834013295691	0.00	23.47	2,565.79 CR
06/12/2018	NEFT AMAZON PAY IND PVT LTD-INT AC INTM 2049682000 DEUT0797BGL 1812065	000000000000	0.00	46.94	2,612.73 CR
06/12/2018	NEFT NEW STEEL TRADING PVT LTD 05304011000086 ORBC0100893 SAA63728353	000000000000	0.00	37,200.00	39,812.73 CR
07/12/2018	PARSHVA COMPUTERS	000000000703	5,600.00	0.00	34,212.73 CR
07/12/2018	To Self	000000000718	31,000.00	0.00	3,212.73 CR
07/12/2018	Chq Issue Chg For 721	000000000000	90.00	0.00	3,122.73 CR
07/12/2018	CGST on Charges 1100/401	000000000000	8.10	0.00	3,114.63 CR
07/12/2018	State GST on Charges 1100/401	000000000000	8.10	0.00	3,106.53 CR
11/12/2018	TELLER-M CASH	000000000000	0.00	1,000.00	4,106.53 CR
13/12/2018	SPEED SOLUTIONS	000000000710	2,504.00	0.00	1,602.53 CR
13/12/2018	SPEED SOLUTIONS	000000000712	1,593.00	0.00	9.53 CR
13/12/2018	TELLER-M CASH	000000000000	0.00	10,000.00	10,009.53 CR
13/12/2018	SPEED SOLUTIONS	000000000713	3,599.00	0.00	6,410.53 CR
13/12/2018	SPEED SOLUTIONS	000000000711	1,416.00	0.00	4,994.53 CR

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13/12/2018	IMPS/P2A/834713159648/1111111111/9039/1272473189861077Techvista IT Sol	834713159648	0.00	23.47	5,018.00 CR
13/12/2018	NEFT AMAZON PAY IND PVT LTD-INT AC INTM 2049682000 DEUTO797BGL 1812133	000000000000	0.00	46.94	5,064.94 CR
17/12/2018	PARSHVA COMPUTERS	000000000705	900.00	0.00	4,164.94 CR
18/12/2018	SHARP EXIM	000000287508	0.00	18,500.00	22,664.94 CR
19/12/2018	PARSHVA COMPUTERS	000000000707	2,900.00	0.00	19,764.94 CR
19/12/2018	TELLER-M CASH	000000000000	0.00	4,000.00	23,764.94 CR
19/12/2018	VEENA G GAWDE	000000000716	21,000.00	0.00	2,764.94 CR
26/12/2018	CASH-M	000000000000	0.00	14,300.00	17,064.94 CR
26/12/2018	PARSHVA COMPUTERS	000000000714	14,650.00	0.00	2,414.94 CR
26/12/2018	CASH-M	000000000000	0.00	1,700.00	4,114.94 CR
28/12/2018	S S WINDING WORKS	000000000100	0.00	5,015.00	9,129.94 CR
28/12/2018	CASH-M	000000000000	0.00	20,000.00	29,129.94 CR
28/12/2018	CASH-M	000000000000	0.00	4,500.00	33,629.94 CR
29/12/2018	PARSHVA COMPUTERS	000000000708	21,850.00	0.00	11,779.94 CR
29/12/2018	To Self	000000000728	9,000.00	0.00	2,779.94 CR
31/12/2018	HELICON FOODS PVT. LTD	000000000402	0.00	5,900.00	8,679.94 CR
31/12/2018	SPEED SOLUTIONS	000000000717	974.00	0.00	7,705.94 CR
31/12/2018	TELLER-M CASH	000000000000	0.00	700.00	8,405.94 CR
01/01/2019	VIKAS DEDHIYA	000000000727	5,900.00	0.00	2,505.94 CR
02/01/2019	NEFT IMPELPRO SCM SOLUTIONS PVT. LTD. 022140300000024 TJSB0000022 R022	000000000000	0.00	2,065.00	4,570.94 CR
04/01/2019	TELLER-M CASH	000000000000	0.00	14,000.00	18,570.94 CR
04/01/2019	NEFT ARISE ACT SOFT TECHNOLOGIES PRIVATE TBSB19004 000040 TBSB0000012	000000000731	16,000.00	0.00	2,570.94 CR
04/01/2019	NEFT Charges (upto Rs. 1,00,000)	000000000000	5.00	0.00	2,565.94 CR
04/01/2019	Central GST On : 5	000000000000	0.45	0.00	2,565.49 CR
04/01/2019	State GST On : 5	000000000000	0.45	0.00	2,565.04 CR
08/01/2019	PARSHVA COMPUTERS	000000000722	2,100.00	0.00	465.04 CR
08/01/2019	TELLER-M CASH	000000000000	0.00	3,000.00	3,465.04 CR
08/01/2019	SPEED SOLUTIONS	000000000719	531.00	0.00	2,934.04 CR
10/01/2019	SPEED SOLUTIONS	000000000720	354.00	0.00	2,580.04 CR

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11/01/2019	TELLER-M CASH	000000000000	0.00	3,200.00	5,780.04 CR
11/01/2019	PARSHVA COMPUTERS	000000000724	3,200.00	0.00	2,580.04 CR
14/01/2019	PARSHVA COMPUTERS	000000000723	600.00	0.00	1,980.04 CR
14/01/2019	NEFT IBUSER-NEW STEEL TRADING PVT LTD 05304011000086 ORBC0100530 SAA65	000000000000	0.00	21,800.00	23,780.04 CR
14/01/2019	VEENA G. GAWDE	000000000732	21,000.00	0.00	2,780.04 CR
15/01/2019	TELLER-M CASH	000000000000	0.00	8,000.00	10,780.04 CR
15/01/2019	MEENTACK ELECTRONICS	000000000706	8,164.00	0.00	2,616.04 CR
16/01/2019	PARSHVA COMPUTERS	000000000725	1,000.00	0.00	1,616.04 CR
16/01/2019	PARSHVA COMPUTERS	000000000726	1,300.00	0.00	316.04 CR
16/01/2019	TELLER-M CASH	000000000000	0.00	2,300.00	2,616.04 CR
17/01/2019	PARSHVA COMPUTERS	000000000721	2,200.00	0.00	416.04 CR
17/01/2019	TELLER-M CASH	000000000000	0.00	2,100.00	2,516.04 CR
23/01/2019	TELLER-M CASH	000000000000	0.00	16,000.00	18,516.04 CR
23/01/2019	PARSHVA COMPUTERS	000000000729	18,000.00	0.00	516.04 CR
24/01/2019	TELLER-M CASH	000000000000	0.00	13,200.00	13,716.04 CR
24/01/2019	MEENTACK ELECTRONICS	000000000715	7,040.00	0.00	6,676.04 CR
24/01/2019	PARSHVA COMPUTERS	000000000730	4,150.00	0.00	2,526.04 CR
28/01/2019	NEFT IMPELPRO SCM SOLUTIONS PVT. LTD. 022140300000024 TJSB0000022 R022	000000000000	0.00	2,183.00	4,709.04 CR
30/01/2019	PARSHVA COMPUTERS	000000000733	1,350.00	0.00	3,359.04 CR
31/01/2019	TB001201CW990212/110 0/401608292012001074 6	903113747654	800.00	0.00	2,559.04 CR
01/02/2019	MINIMUM BALANCE CHARGES Period Upto 3	000000000000	100.00	0.00	2,459.04 CR
01/02/2019	Central GST On Chrgs100	000000000000	9.00	0.00	2,450.04 CR
01/02/2019	State GST On Chrgs100	000000000000	9.00	0.00	2,441.04 CR
01/02/2019	TELLER-M CASH	000000000000	0.00	100.00	2,541.04 CR
06/02/2019	Rupay POS RADHAKISHAN THANE MAIN6082920120010746	903713002370	660.00	0.00	1,881.04 CR
07/02/2019	TELLER-M CASH	000000000000	0.00	600.00	2,481.04 CR
11/02/2019	PARSHVA COMPUTERS	000000000735	2,000.00	0.00	481.04 CR
12/02/2019	TELLER-M CASH	000000000000	0.00	900.00	1,381.04 CR
12/02/2019	OrigBrCd = 1 / POS Refund 080219_2C	000000000000	0.00	4.95	1,385.99 CR
13/02/2019	PARSHVA COMPUTERS	000000000737	1,100.00	0.00	285.99 CR

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13/02/2019	TELLER-M CASH	000000000000	0.00	17,650.00	17,935.99 CR
13/02/2019	TELLER-M CASH	000000000000	0.00	2,300.00	20,235.99 CR
13/02/2019	VEENA GAWDE	000000000738	20,000.00	0.00	235.99 CR
14/02/2019	NEFT IBUSER-NEW STEEL TRADING PVT LTD 05304011000086 ORBC0100530 SAA66	000000000000	0.00	3,540.00	3,775.99 CR
15/02/2019	PRIYANKA DEDHIYA	000000000740	3,700.00	0.00	75.99 CR
18/02/2019	HELLA INFRA MARKET LTD	000000001525	0.00	2,210.00	2,285.99 CR
20/02/2019	PRIYANKA V. DEDHIYA	000000000741	2,000.00	0.00	285.99 CR
26/02/2019	Chq Issue Chg For 751	000000000000	90.00	0.00	195.99 CR
26/02/2019	CGST on Charges 1100/401	000000000000	8.10	0.00	187.89 CR
26/02/2019	State GST on Charges 1100/401	000000000000	8.10	0.00	179.79 CR
27/02/2019	TELLER-M CASH	000000000000	0.00	900.00	1,079.79 CR
27/02/2019	PARSHVA COMPUTERS	000000000739	900.00	0.00	179.79 CR
28/02/2019	MINIMUM BALANCE CHARGES Period Upto 2	000000000000	147.43	0.00	32.36 CR
28/02/2019	Central GST On Chrgs 147.43	000000000000	13.27	0.00	19.09 CR
28/02/2019	State GST On Chrgs 147.43	000000000000	13.27	0.00	5.82 CR
28/02/2019	MINIMUM BALANCE CHARGES	000000000000	4.77	0.00	1.05 CR
28/02/2019	MINIMUM BALANCE CHARGES	000000000000	0.43	0.00	0.62 CR
28/02/2019	MINIMUM BALANCE CHARGES	000000000000	0.43	0.00	0.19 CR
28/02/2019	IMPS/P2A/905918635834/9987794851/9485/IB:SENT TO techvista it 01211000	905918635834	0.00	10,000.00	10,000.19 CR
28/02/2019	IMPS/P2A/905918641054/9987794851/9485/IB:SENT TO COMPUTER 012110000000	905918641054	0.00	40,000.00	50,000.19 CR
01/03/2019	TB001201CW391312/1100/4016082920120010746	906009398864	15,000.00	0.00	35,000.19 CR
01/03/2019	PRIYANKA DEHADIYA	000000000751	12,000.00	0.00	23,000.19 CR
01/03/2019	TB001201CW397412/1100/4016082920120010746	906012402435	15,000.00	0.00	8,000.19 CR

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01/03/2019	MINIMUM BALANCE CHARGES	000000000000	547.80	0.00	7,452.39 CR
01/03/2019	MINIMUM BALANCE CHARGES	000000000000	49.30	0.00	7,403.09 CR
01/03/2019	MINIMUM BALANCE CHARGES	000000000000	49.30	0.00	7,353.79 CR
02/03/2019	PANDHARINATH MHATARDEO KARKHELE	000000227220	0.00	37,550.00	44,903.79 CR
02/03/2019	PANDHARINATH MHATARDEO KARKHELE	000000227221	0.00	18,650.00	63,553.79 CR
02/03/2019	TB001201CW415212/110 0/401608292012001074 6	906114427065	5,000.00	0.00	58,553.79 CR
04/03/2019	GAYATRI G GAWADE	000000000748	5,000.00	0.00	53,553.79 CR
04/03/2019	PARSHVA COMPUTERS	000000000742	2,180.00	0.00	51,373.79 CR
06/03/2019	PAWAR RAJESHREE RAJESH	000000000746	3,000.00	0.00	48,373.79 CR
07/03/2019	PARSHVA COMPUTERS	000000000743	26,050.00	0.00	22,323.79 CR
11/03/2019	SWARA LAHARI	000000000755	4,830.00	0.00	17,493.79 CR
11/03/2019	TELLER-M CASH	000000000000	0.00	6,500.00	23,993.79 CR
11/03/2019	PARSHVA COMPUTERS	000000000744	23,875.00	0.00	118.79 CR
12/03/2019	MOHAN AKELLA & COMPANY	000000095778	0.00	350.00	468.79 CR
12/03/2019	IMPS/P2A/907111566770 /9987794851/9485/	907111566770	0.00	20,000.00	20,468.79 CR
13/03/2019	PARSHVA COMPUTERS	000000000752	6,650.00	0.00	13,818.79 CR
13/03/2019	PARSHVA COMPUTERS	000000000749	9,300.00	0.00	4,518.79 CR
13/03/2019	NEFT IMPELPRO SCM SOLUTIONS PVT. LTD. 022140300000024 TJSB0000022 R022	000000000000	0.00	885.00	5,403.79 CR
14/03/2019	NFSCWOLDEN PARK MAIJWADA NETHANE MHIN6082920120010746	907314002649	5,000.00	0.00	403.79 CR
14/03/2019	Other Bank ATM Charges907314002649	907314002649	23.60	0.00	380.19 CR
15/03/2019	Sign. Verification Charges	000000000000	50.00	0.00	330.19 CR
15/03/2019	Central GST On : 50	000000000000	4.50	0.00	325.69 CR
15/03/2019	State GST On : 50	000000000000	4.50	0.00	321.19 CR
16/03/2019	PANDHARINATH MHATARDEO KARKHELE	000000227222	0.00	6,100.00	6,421.19 CR
18/03/2019	PAWAR RAJESHREE RAJESH	000000000747	3,000.00	0.00	3,421.19 CR
18/03/2019	TELLER-M CASH	000000000000	0.00	3,400.00	6,821.19 CR

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18/03/2019	PARSHVA COMPUTERS	000000000753	6,600.00	0.00	221.19 CR
19/03/2019	TELLER-M CASH	000000000000	0.00	4,400.00	4,621.19 CR
19/03/2019	PARSHVA COMPUTERS	000000000754	4,400.00	0.00	221.19 CR
20/03/2019	TELLER-M CASH	000000000000	0.00	2,800.00	3,021.19 CR
20/03/2019	PARSHVA COMPUTERS	000000000756	2,875.00	0.00	146.19 CR
22/03/2019	MAYUR TRADERS	000000136531	0.00	2,500.00	2,646.19 CR
25/03/2019	NEFT IMPELPRO SCM SOLUTIONS PVT. LTD. 022140300000024 TJSB0000022 R022	000000000000	0.00	531.00	3,177.19 CR
27/03/2019	PARSHVA COMPUTERS	000000000757	2,550.00	0.00	627.19 CR
27/03/2019	RupayPOSGANESH AUTOMOBILES THANE MAIN6082920120010746	908616002900	100.00	0.00	527.19 CR
28/03/2019	HELLA INFRA MARKET LTD	000000001590	0.00	4,661.00	5,188.19 CR
28/03/2019	TELLER-M CASH	000000000000	0.00	4,500.00	9,688.19 CR
28/03/2019	PARSHVA COMPUTERS	000000000759	1,330.00	0.00	8,358.19 CR
28/03/2019	PARSHVA COMPUTERS	000000000758	2,875.00	0.00	5,483.19 CR
29/03/2019	FOLIO CHARGES	000000000000	150.00	0.00	5,333.19 CR
29/03/2019	FOLIO CHARGES	000000000000	13.50	0.00	5,319.69 CR
29/03/2019	FOLIO CHARGES	000000000000	13.50	0.00	5,306.19 CR
30/03/2019	MINIMUM BALANCE CHARGESPeriod Upto2	000000000000	700.00	0.00	4,606.19 CR
30/03/2019	Central GST On Chrgs700	000000000000	63.00	0.00	4,543.19 CR
30/03/2019	State GST On Chrgs700	000000000000	63.00	0.00	4,480.19 CR
30/03/2019	PARSHVA COMPUTERS	000000000760	775.00	0.00	3,705.19 CR
30/03/2019	RupayPOSGANESH AUTOMOBILES THANE MAIN6082920120010746	908910012842	255.00	0.00	3,450.19 CR
31/03/2019	OrigBrCd = 1 /POS Refund 300319_1C	000000000000	0.00	0.75	3,450.94 CR
02/04/2019	RupayPOSGANESH AUTOMOBILES THANE MAIN6082920120010746	909211005042	220.00	0.00	3,230.94 CR
03/04/2019	PARSHVA COMPUTERS	000000000762	1,635.00	0.00	1,595.94 CR
03/04/2019	SPEED SOLUTIONS	000000000765	413.00	0.00	1,182.94 CR
03/04/2019	TELLER-M CASH	000000000000	0.00	23,500.00	24,682.94 CR
03/04/2019	PARSHVA COMPUTERS	000000000768	23,875.00	0.00	807.94 CR
04/04/2019	SPEED SOLUTIONS	000000000766	413.00	0.00	394.94 CR
04/04/2019	TELLER-M CASH	000000000000	0.00	6,000.00	6,394.94 CR
04/04/2019	PARSHVA COMPUTERS	000000000761	3,800.00	0.00	2,594.94 CR

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05/04/2019	OrigBrCd = 1 /POS Refund 030419_1C	000000000000	0.00	1.91	2,596.85 CR
06/04/2019	JOSHI CHITRA RAJENDRA	000000573179	0.00	2,500.00	5,096.85 CR
06/04/2019	SPEED SOLUTIONS	000000000767	1,829.00	0.00	3,267.85 CR
08/04/2019	PRIYANKA DEDHIYA	000000000764	3,000.00	0.00	267.85 CR
11/04/2019	OrigBrCd = 1 /POS Refund 040419_2C	000000000000	0.00	1.65	269.50 CR
12/04/2019	Chq Issue Chg For 781	000000000000	90.00	0.00	179.50 CR
12/04/2019	CGST on Charges 1100/401	000000000000	8.10	0.00	171.40 CR
12/04/2019	State GST on Charges 1100/401	000000000000	8.10	0.00	163.30 CR
15/04/2019	TELLER-M CASH	000000000000	0.00	2,300.00	2,463.30 CR
15/04/2019	PARSHVA COMPUTERS	000000000763	2,330.00	0.00	133.30 CR
16/04/2019	HELLA INFRA MARKET LTD	000000001612	0.00	2,596.00	2,729.30 CR
16/04/2019	TELLER-M CASH	000000000000	0.00	2,000.00	4,729.30 CR
17/04/2019	PARSHVA COMPUTERS	000000000769	4,300.00	0.00	429.30 CR
18/04/2019	OrigBrCd = 1 RTGS SHREE BHARIAVNATH ENTERPRISES 319101010097657 UBIN05	000000000000	0.00	5,00,000.00	5,00,429.30 CR
20/04/2019	TB001201CW116612/110 0/401608292012001074 6	910822508274	20,000.00	0.00	4,80,429.30 CR
20/04/2019	TB001201CW116712/110 0/401608292012001074 6	910822508286	15,000.00	0.00	4,65,429.30 CR
20/04/2019	TB001201CW122012/110 0/401608292012001074 6	910913521367	20,000.00	0.00	4,45,429.30 CR
20/04/2019	TB001201CW122112/110 0/401608292012001074 6	910913521380	15,000.00	0.00	4,30,429.30 CR
20/04/2019	NILESH FURIYA	000000000778	90,000.00	0.00	3,40,429.30 CR
20/04/2019	VIKAS DEDHIYA	000000000783	1,20,000.00	0.00	2,20,429.30 CR
20/04/2019	VEENA GAWADE	000000000782	30,000.00	0.00	1,90,429.30 CR
20/04/2019	PRIYANKA DEDHIYA	000000000777	90,000.00	0.00	1,00,429.30 CR
20/04/2019	To Self	000000000781	65,000.00	0.00	35,429.30 CR
20/04/2019	TB001201CW131112/110 0/401608292012001074 6	911009540206	20,000.00	0.00	15,429.30 CR

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20/04/2019	TB001201CW131212/110 0/401608292012001074 6	911009540222	15,000.00	0.00	429.30 CR
22/04/2019	TELLER-M CASH	000000000000	0.00	4,000.00	4,429.30 CR
22/04/2019	PARSHVA COMPUTERS	000000000771	4,150.00	0.00	279.30 CR
22/04/2019	NEFT KANMPRBA ELECTRIC SERVICES 1711379119 KKBK0000958 KKBKH1911270255	000000000000	0.00	590.00	869.30 CR
24/04/2019	By Cash	000000000000	0.00	2,000.00	2,869.30 CR
24/04/2019	PARSHVA COMPUTERS	000000000774	2,060.00	0.00	809.30 CR
25/04/2019	By Cash	000000000000	0.00	4,000.00	4,809.30 CR
25/04/2019	PARSHVA COMPUTERS	000000000775	4,470.00	0.00	339.30 CR
30/04/2019	MINIMUM BALANCE CHARGESPeriod Upto2	000000000000	278.23	0.00	61.07 CR
30/04/2019	Central GST On Chrgs278.23	000000000000	25.04	0.00	36.03 CR
30/04/2019	State GST On Chrgs278.23	000000000000	25.04	0.00	10.99 CR
30/04/2019	MINIMUM BALANCE CHARGES	000000000000	9.01	0.00	1.98 CR
30/04/2019	MINIMUM BALANCE CHARGES	000000000000	0.81	0.00	1.17 CR
30/04/2019	MINIMUM BALANCE CHARGES	000000000000	0.81	0.00	0.36 CR
30/04/2019	TELLER-M CASH	000000000000	0.00	6,000.00	6,000.36 CR
30/04/2019	NEFT IMPELPRO SCM SOLUTIONS PVT. LTD. 022140300000024 TJSB0000022 R022	000000000000	0.00	2,124.00	8,124.36 CR
30/04/2019	MINIMUM BALANCE CHARGES	000000000000	612.76	0.00	7,511.60 CR
30/04/2019	MINIMUM BALANCE CHARGES	000000000000	55.15	0.00	7,456.45 CR
30/04/2019	MINIMUM BALANCE CHARGES	000000000000	55.15	0.00	7,401.30 CR
01/05/2019	OrigBrCd = 1 NEFT FROM TALLY SOLUTIONS	000000000000	0.00	342.00	7,743.30 CR
02/05/2019	TB001201CW295012/110 0/401608292012001074 6	912211808359	7,000.00	0.00	743.30 CR
03/05/2019	TELLER-M CASH	000000000000	0.00	5,100.00	5,843.30 CR
03/05/2019	PARSHVA COMPUTERS	000000000776	1,400.00	0.00	4,443.30 CR

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Disclaimer:

In case of any discrepancies in the statement contact us within 7 days.

Please maintain minimum required balance.



Thane Bharat Sahakari Bank Limited

Scheduled Bank

Branch : RUTU-PARK BRANCH

IFSC Code : TBSB0000012

MICR Code : 400525012

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
03/05/2019	PARSHVA COMPUTERS	000000000770	3,658.00	0.00	785.30 CR
03/05/2019	PARSHVA COMPUTERS	000000000772	750.00	0.00	35.30 CR
08/05/2019	NEFT TJSB TDADJ 00000000000000000000 0000 TJSB0000083 R08319128000001	000000000000	0.00	4,425.00	4,460.30 CR
09/05/2019	HELLA INFRA MARKET LTD	000000001633	0.00	8,673.00	13,133.30 CR
09/05/2019	TELLER-M CASH	000000000000	0.00	12,900.00	26,033.30 CR
09/05/2019	PARSHVA COMPUTERS	000000000779	6,375.00	0.00	19,658.30 CR
09/05/2019	KORE BRANDING PRIVATE LIM	000000000785	10,900.00	0.00	8,758.30 CR
16/05/2019	PARSHVA COMPUTERS	000000000786	4,250.00	0.00	4,508.30 CR
16/05/2019	PARSHVA COMPUTERS	000000000784	3,450.00	0.00	1,058.30 CR
16/05/2019	TELLER-M CASH	000000000000	0.00	2,500.00	3,558.30 CR
17/05/2019	PARSHVA COMPUTERS	000000000787	1,340.00	0.00	2,218.30 CR
17/05/2019	TELLER-M CASH	000000000000	0.00	500.00	2,718.30 CR
23/05/2019	PARSHVA COMPUTERS	000000000788	1,760.00	0.00	958.30 CR
23/05/2019	CASH-M	000000000000	0.00	2,000.00	2,958.30 CR
24/05/2019	TB001201CW613012/110 0/401608292012001074 6	914410290015	2,500.00	0.00	458.30 CR
29/05/2019	HELLA INFRA MARKET LTD	000000001708	0.00	8,260.00	8,718.30 CR
29/05/2019	CASH-E	000000000000	0.00	52,500.00	61,218.30 CR
30/05/2019	PARSHVA COMPUTERS	000000000789	8,000.00	0.00	53,218.30 CR
30/05/2019	TELLER-M CASH	000000000000	0.00	49,000.00	1,02,218.30 CR
31/05/2019	MINIMUM BALANCE CHARGES Period Upto 3	000000000000	300.00	0.00	1,01,918.30 CR
31/05/2019	Central GST On Chrgs300	000000000000	27.00	0.00	1,01,891.30 CR
31/05/2019	State GST On Chrgs300	000000000000	27.00	0.00	1,01,864.30 CR
31/05/2019	PARSHVA COMPUTERS	000000000790	1,570.00	0.00	1,00,294.30 CR
31/05/2019	NEFT MIRACLE TECH DISTRIBUTORS PVT LTD TBSB19140 000033 TBSB0000012 IC	000000000793	17,200.00	0.00	83,094.30 CR
31/05/2019	NEFT Charges (upto Rs. 1,00,000)	000000000000	5.00	0.00	83,089.30 CR
31/05/2019	Central GST On : 5	000000000000	0.45	0.00	83,088.85 CR
31/05/2019	State GST On : 5	000000000000	0.45	0.00	83,088.40 CR
31/05/2019	TELLER-M CASH	000000000000	0.00	400.00	83,488.40 CR

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Thane Bharat Sahakari Bank Limited

Scheduled Bank

Branch : RUTU-PARK BRANCH

IFSC Code : TBSB0000012

MICR Code : 400525012

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount Dr/Cr
31/05/2019	NEFT LAPTOP STORE TBSB19140 000046 TBSB0000012 HDFC0000423	000000000792	83,400.00	0.00	88.40 CR
31/05/2019	NEFT Charges (upto Rs. 1,00,000)	000000000000	5.00	0.00	83.40 CR
31/05/2019	Central GST On : 5	000000000000	0.45	0.00	82.95 CR
31/05/2019	State GST On : 5	000000000000	0.45	0.00	82.50 CR
	No. Of Transactions:235		11,16,709.90	11,13,550.08	

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