



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 01/03/2019

to 31/03/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/03/2019	01/03/2019	-	./NAGPUR SITE VISIT	750.00	-	14,93,200.89 Dr.
2	01/03/2019	01/03/2019	-	./NAGPUR SITE VISIT	367.29	-	14,93,568.18 Dr.
3	02/03/2019	02/03/2019	-	IMPS/906110317998/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,95,571.13 Dr.
4	05/03/2019	05/03/2019	-	EPAY/03907642019030500156/STAM P PAPER PURCHASE	100.00	-	14,95,671.13 Dr.
5	05/03/2019	05/03/2019	-	EPAY/03907642019030500159/STAM P PAPER PURCHASE	100.00	-	14,95,771.13 Dr.
6	05/03/2019	05/03/2019	-	EPAY/03907642019030500160/STAM P PAPER PURCHASE	100.00	-	14,95,871.13 Dr.
7	05/03/2019	05/03/2019	-	EPAY/03907642019030500161/STAM P PAPER PURCHASE	100.00	-	14,95,971.13 Dr.
8	05/03/2019	05/03/2019	-	EPAY/03907642019030500164/STAM P PAPER PURCHASE	100.00	-	14,96,071.13 Dr.
9	06/03/2019	06/03/2019	-	EPAY/03907642019030600247/STAM P PAPER PURCHASE	100.00	-	14,96,171.13 Dr.
10	06/03/2019	06/03/2019	-	EPAY/03907642019030600249/STAM P PAPER PURCHASE	100.00	-	14,96,271.13 Dr.
11	06/03/2019	06/03/2019	-	EPAY/03907642019030600251/STAM P PAPER PURCHASE	100.00	-	14,96,371.13 Dr.
12	06/03/2019	06/03/2019	-	IMPS/906517210200/P2A/MOB/0satish inaganti/tender	2,502.95	-	14,98,874.08 Dr.
13	09/03/2019	09/03/2019	-	IMPS/906819628711/P2A/ICI/HANTHA RAO GOKA/Credit f	-	1,00,000.00	13,98,874.08 Dr.
14	09/03/2019	09/03/2019	-	IMPS/906820518179/P2A/MOB/0dodiy a hot dip/advance	50,005.90	-	14,48,879.98 Dr.
15	09/03/2019	09/03/2019	-	IMPS/906820518941/P2A/MOB/0prabh a kataria/outstand	11,005.90	-	14,59,885.88 Dr.
16	10/03/2019	10/03/2019	-	./TRAVEL CHARGES	1,214.50	-	14,61,100.38 Dr.
17	10/03/2019	10/03/2019	-	./MOBILE RECHARGE	186.00	-	14,61,286.38 Dr.
18	10/03/2019	10/03/2019	-	IMPS/906915675421/P2A/MOB/0satish inaganti/salary	32,005.90	-	14,93,292.28 Dr.
19	10/03/2019	10/03/2019	-	IMPS/906915677243/P2A/MOB/0satish inaganti/salarye	3,002.95	-	14,96,295.23 Dr.
20	11/03/2019	11/03/2019	-	NEFT-BIOFACT RESE	-	40,000.00	14,56,295.23 Dr.
21	11/03/2019	11/03/2019	-	EPAY/03907642019031100301/STAM P PAPER PURCHASE	100.00	-	14,56,395.23 Dr.
22	12/03/2019	12/03/2019	-	IMPS/907110412887/P2A/MOB/0satish inaganti/sales e	4,002.95	-	14,60,398.18 Dr.
23	12/03/2019	12/03/2019	-	LFCEV CHARGES	1,032.00	-	14,61,430.18 Dr.
24	12/03/2019	12/03/2019	-	LAR FEE TO 506300301000555	1,000.00	-	14,62,430.18 Dr.
25	12/03/2019	12/03/2019	-	NEFT/VIJBH19071038354/FJELECTRI CALSMUMBAI	14,968.00	-	14,77,398.18 Dr.
26	12/03/2019	12/03/2019	-	NEFT/VIJBH19071038354/FJELECTRI CALSMUMBAI	6.00	-	14,77,404.18 Dr.

27	12/03/2019	13/03/2019	-	IMPS/907123756584/P2A/MOB/0satish inaganti/goa sur	4,002.95	-	14,81,407.13 Dr.
28	13/03/2019	13/03/2019	-	BY:378033 : IDBI BANK LTD (IDB)	-	15,000.00	14,66,407.13 Dr.
29	13/03/2019	13/03/2019	-	BY:458341 : IDBI BANK LTD (IDB)	-	15,000.00	14,51,407.13 Dr.
30	13/03/2019	13/03/2019	-	BY:420784 : IDBI BANK LTD (IDB)	-	15,000.00	14,36,407.13 Dr.
31	13/03/2019	13/03/2019	-	BY:396244 : IDBI BANK LTD (IDB)	-	15,000.00	14,21,407.13 Dr.
32	13/03/2019	13/03/2019	-	BY:458324 : IDBI BANK LTD (IDB)	-	15,000.00	14,06,407.13 Dr.
33	13/03/2019	13/03/2019	-	IMPS/907216119010/P2A/MOB/0satish inaganti/salesex	800.00	-	14,07,207.13 Dr.
34	14/03/2019	14/03/2019	-	./MOBILE RECHARGE	169.00	-	14,07,376.13 Dr.
35	14/03/2019	14/03/2019	-	./OLA RECHARGE	1,442.00	-	14,08,818.13 Dr.
36	14/03/2019	14/03/2019	-	IMPS/907311343206/P2A/MOB/0r k technical servic/rk	46,494.90	-	14,55,313.03 Dr.
37	14/03/2019	14/03/2019	-	NEFT-VIVEK KHANNA	-	7,35,000.00	7,20,313.03 Dr.
38	15/03/2019	15/03/2019	-	SMS Charges	30.00	-	7,20,343.03 Dr.
39	15/03/2019	15/03/2019	-	IMPS/907414822958/P2A/MOB/0sanch it traders/site su	2,002.95	-	7,22,345.98 Dr.
40	15/03/2019	15/03/2019	-	NEFT/VIJBH19074047071/SHIMATOE NTERPRISES	6,48,375.00	-	13,70,720.98 Dr.
41	15/03/2019	15/03/2019	-	NEFT/VIJBH19074047071/SHIMATOE NTERPRISES	65.00	-	13,70,785.98 Dr.
42	15/03/2019	15/03/2019	-	IMPS/907416877655/P2A/MOB/0satish inaganti/salesex	2,002.95	-	13,72,788.93 Dr.
43	16/03/2019	16/03/2019	-	./TRAVEL CHARGES BUS TICKET	715.00	-	13,73,503.93 Dr.
44	16/03/2019	16/03/2019	-	NEFT/VIJBH19075079102/DODIYAHO TDIP	50,000.00	-	14,23,503.93 Dr.
45	16/03/2019	16/03/2019	-	NEFT/VIJBH19075079102/DODIYAHO TDIP	6.00	-	14,23,509.93 Dr.
46	16/03/2019	16/03/2019	-	IMPS/907519446706/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,25,512.88 Dr.
47	17/03/2019	17/03/2019	-	./BUS TICKET MUMBAI	905.00	-	14,26,417.88 Dr.
48	17/03/2019	17/03/2019	-	EPAY/03907642019031700049/STAMP PAPER PURCHASE	100.00	-	14,26,517.88 Dr.
49	18/03/2019	18/03/2019	-	CERSAI CHARGES	590.00	-	14,27,107.88 Dr.
50	18/03/2019	18/03/2019	-	IMPS/907719130907/P2A/MOB/0jr technologies/purchas	7,002.95	-	14,34,110.83 Dr.
51	18/03/2019	18/03/2019	-	IMPS/907719138486/P2A/MOB/0viki naresh dube/wardha	2,502.95	-	14,36,613.78 Dr.
52	18/03/2019	18/03/2019	-	IMPS/907720142370/P2A/MOB/0santosh sadashiv kad/se	600.00	-	14,37,213.78 Dr.
53	19/03/2019	19/03/2019	-	IMPS/907723194048/P2A/MOB/0pravin c more/mumbaigag	1,000.00	-	14,38,213.78 Dr.
54	19/03/2019	19/03/2019	-	IMPS/907723193667/P2A/MOB/0govin d kaushal vaish/ut	4,002.95	-	14,42,216.73 Dr.
55	19/03/2019	19/03/2019	-	011206735	5,000.00	-	14,47,216.73 Dr.
56	19/03/2019	19/03/2019	-	IMPS/907810255457/P2A/MOB/0satish inaganti/salarye	5,002.95	-	14,52,219.68 Dr.
57	19/03/2019	19/03/2019	-	./MOBILE RECHARGE	199.00	-	14,52,418.68 Dr.
58	20/03/2019	20/03/2019	-	IMPS/907907607157/P2A/MOB/0sanch it traders/ichalka	7,002.95	-	14,59,421.63 Dr.
59	20/03/2019	20/03/2019	-	./BUSTICKETCHARGES	1,645.00	-	14,61,066.63 Dr.
60	20/03/2019	20/03/2019	-	UPI/907916090326/SUNITA DEV/YESB/077592000001461/L	-	20,000.00	14,41,066.63 Dr.
61	20/03/2019	20/03/2019	-	IMPS/907917326403/P2A/ICI/ATISH B INAGANTI,PR/loan	-	49,600.00	13,91,466.63 Dr.
62	20/03/2019	20/03/2019	-	UPI/907920715559/NIKITA NAN/BKDN/028210035311 /L	-	15,000.00	13,76,466.63 Dr.
63	20/03/2019	20/03/2019	-	IMPS/907921930214/P2A/MOB/0aditya drier tech/outst	50,005.90	-	14,26,472.53 Dr.
64	21/03/2019	21/03/2019	-	LEDGER FOLIO CHARGES	1,548.00	-	14,28,020.53 Dr.
65	21/03/2019	21/03/2019	-	NEFT/VIJBH19080030460/ADITYADRIER	70,730.00	-	14,98,750.53 Dr.
66	21/03/2019	21/03/2019	-	NEFT/VIJBH19080030460/ADITYADRIER	6.00	-	14,98,756.53 Dr.
67	22/03/2019	22/03/2019	-	IMPS/908112448323/P2A/MOB/0satish inaganti/station	1,202.95	-	14,99,959.48 Dr.
68	22/03/2019	22/03/2019	-	BY CASH	-	1,50,000.00	13,49,959.48 Dr.

69	22/03/2019	22/03/2019	-	IMPS/908117586389/P2A/MOB/0sanch it traders/site in	10,002.95	-	13,59,962.43 Dr.
70	22/03/2019	22/03/2019	-	CASH HANDLING CHARGES	50.00	-	13,60,012.43 Dr.
71	23/03/2019	23/03/2019	-	IMPS/908212783918/P2A/MOB/0satish inaganti/salarye	10,002.95	-	13,70,015.38 Dr.
72	24/03/2019	24/03/2019	-	IMPS/908314155008/P2A/MOB/0satish inaganti/salarye	3,002.95	-	13,73,018.33 Dr.
73	24/03/2019	24/03/2019	-	IMPS/908314156922/P2A/MOB/0navee n electrical/advan	30,005.90	-	14,03,024.23 Dr.
74	24/03/2019	24/03/2019	-	IMPS/908314160306/P2A/MOB/0deep ak/deepakinstallati	7,002.95	-	14,10,027.18 Dr.
75	25/03/2019	25/03/2019	-	./ELECTRICITY BILL	2,594.77	-	14,12,621.95 Dr.
76	25/03/2019	25/03/2019	-	NEFT-SUSTAIN IMPA	-	50,000.00	13,62,621.95 Dr.
77	25/03/2019	25/03/2019	-	NEFT/VIJBH19084010016/ULEPL	15,788.00	-	13,78,409.95 Dr.
78	25/03/2019	25/03/2019	-	NEFT/VIJBH19084010016/ULEPL	6.00	-	13,78,415.95 Dr.
79	25/03/2019	25/03/2019	-	NEFT/VIJBH19084010667/ECLAT SYSTEMS 14340987	8,205.00	-	13,86,620.95 Dr.
80	25/03/2019	25/03/2019	-	NEFT/VIJBH19084010667/ECLAT SYSTEMS 14340987	3.00	-	13,86,623.95 Dr.
81	25/03/2019	25/03/2019	-	NEFT/VIJBH19084017335/FRONIUS INDIA PVT LTD 144461	18,438.00	-	14,05,061.95 Dr.
82	25/03/2019	25/03/2019	-	NEFT/VIJBH19084017335/FRONIUS INDIA PVT LTD 144461	6.00	-	14,05,067.95 Dr.
83	25/03/2019	25/03/2019	-	NEFT/VIJBH19084021904/ASAUTOM ATION	43,173.00	-	14,48,240.95 Dr.
84	25/03/2019	25/03/2019	-	NEFT/VIJBH19084021904/ASAUTOM ATION	6.00	-	14,48,246.95 Dr.
85	25/03/2019	25/03/2019	-	NEFT/VIJBH19084023112/MUMBAIN ETMETER	9,912.00	-	14,58,158.95 Dr.
86	25/03/2019	25/03/2019	-	NEFT/VIJBH19084023112/MUMBAIN ETMETER	3.00	-	14,58,161.95 Dr.
87	25/03/2019	25/03/2019	-	NEFT-SUSTAIN IMPA	-	5,50,000.00	9,08,161.95 Dr.
88	25/03/2019	25/03/2019	-	NEFT/VIJBH19084023992/FRONIUS INDIA PVT LTD 144461	1,55,169.00	-	10,63,330.95 Dr.
89	25/03/2019	25/03/2019	-	NEFT/VIJBH19084023992/FRONIUS INDIA PVT LTD 144461	17.00	-	10,63,347.95 Dr.
90	25/03/2019	25/03/2019	-	IMPS/908421640583/P2A/MOB/0sanch it traders/siterel	3,502.95	-	10,66,850.90 Dr.
91	25/03/2019	25/03/2019	-	IMPS/908421641147/P2A/MOB/0satish inaganti/salesex	2,002.95	-	10,68,853.85 Dr.
92	26/03/2019	26/03/2019	-	NEFT/VIJBH19085032723/VSECURE	3,900.00	-	10,72,753.85 Dr.
93	26/03/2019	26/03/2019	-	NEFT/VIJBH19085032723/VSECURE	3.00	-	10,72,756.85 Dr.
94	26/03/2019	26/03/2019	-	NEFT/VIJBH19085035083/VITRONICS CONTROLS	1,637.00	-	10,74,393.85 Dr.
95	26/03/2019	26/03/2019	-	NEFT/VIJBH19085035083/VITRONICS CONTROLS	3.00	-	10,74,396.85 Dr.
96	26/03/2019	26/03/2019	-	IMPS/908512805428/P2A/MOB/0r k technical servic/rk	46,494.90	-	11,20,891.75 Dr.
97	26/03/2019	26/03/2019	-	NEFT/VIJBH19085044476/DODIYAHO TDIP	60,000.00	-	11,80,891.75 Dr.
98	26/03/2019	26/03/2019	-	NEFT/VIJBH19085044476/DODIYAHO TDIP	6.00	-	11,80,897.75 Dr.
99	26/03/2019	26/03/2019	-	Dr.for NEFT Beneficiary: THE AARK INTERNATIONAL	1,04,934.00	-	12,85,831.75 Dr.
100	26/03/2019	26/03/2019	-	Charges for NEFT Customer Payment :S01124466512	17.70	-	12,85,849.45 Dr.
101	26/03/2019	26/03/2019	-	NEFT/VIJBH19085066095/FJELECTRI CALSMUMBAI	20,000.00	-	13,05,849.45 Dr.
102	26/03/2019	26/03/2019	-	NEFT/VIJBH19085066095/FJELECTRI CALSMUMBAI	6.00	-	13,05,855.45 Dr.
103	27/03/2019	27/03/2019	-	IMPS/908607197297/P2A/MOB/0satish inaganti/adminis	2,002.95	-	13,07,858.40 Dr.
104	27/03/2019	27/03/2019	-	IMPS/908609213332/P2A/MOB/0sanch it traders/siterel	1,502.95	-	13,09,361.35 Dr.
105	27/03/2019	27/03/2019	-	IMPS/908610233178/P2A/MOB/0vitthal bhimrao pati/ci	3,582.95	-	13,12,944.30 Dr.
106	27/03/2019	27/03/2019	-	NEFT/VIJBH19086088655/AARKINTE RNATIONAL	10,000.00	-	13,22,944.30 Dr.
107	27/03/2019	27/03/2019	-	NEFT/VIJBH19086088655/AARKINTE RNATIONAL	3.00	-	13,22,947.30 Dr.

108	27/03/2019	27/03/2019	-	IMPS/908619503840/P2A/MOB/0v trans india ltd/freig	26,313.90	-	13,49,261.20 Dr.
109	28/03/2019	28/03/2019	-	IMPS/908708588675/P2A/MOB/0satish inaganti/salarye	50,005.90	-	13,99,267.10 Dr.
110	29/03/2019	29/03/2019	-	IMPS/908808971836/P2A/MOB/0satish inaganti/salesex	1,000.00	-	14,00,267.10 Dr.
111	29/03/2019	29/03/2019	-	NEFT/VIJBH19088055902/NAVEEN	14,000.00	-	14,14,267.10 Dr.
112	29/03/2019	29/03/2019	-	NEFT/VIJBH19088055902/NAVEEN	6.00	-	14,14,273.10 Dr.
113	29/03/2019	29/03/2019	-	./NETMETERING APPLN CHARGES	1,180.00	-	14,15,453.10 Dr.
114	29/03/2019	29/03/2019	-	./NETMETERINGAPPLNCHARGES	1,180.00	-	14,16,633.10 Dr.
115	29/03/2019	29/03/2019	-	./NETMETERINGAPPLN CHARGES	1,180.00	-	14,17,813.10 Dr.
116	29/03/2019	29/03/2019	-	./NETMETERINGAPPLNCHARGES	1,180.00	-	14,18,993.10 Dr.
117	29/03/2019	29/03/2019	-	./NETMETERINGAPPLNCHARGES	1,180.00	-	14,20,173.10 Dr.
118	29/03/2019	29/03/2019	-	INSPECTION CHARGES	885.00	-	14,21,058.10 Dr.
119	29/03/2019	29/03/2019	-	IMPS/908821430695/P2A/MOB/0satish inaganti/siterel	2,002.95	-	14,23,061.05 Dr.
120	30/03/2019	30/03/2019	-	IMPS/908910532633/P2A/MOB/0sanch it traders/fortick	2,002.95	-	14,25,064.00 Dr.
121	30/03/2019	30/03/2019	-	NEFT/VIJBH19089012073/DRIRONW ORKS	8,000.00	-	14,33,064.00 Dr.
122	30/03/2019	30/03/2019	-	NEFT/VIJBH19089012073/DRIRONW ORKS	3.00	-	14,33,067.00 Dr.
123	30/03/2019	30/03/2019	-	IMPS/908912592178/P2A/MOB/0satish inaganti/siteexp	2,002.95	-	14,35,069.95 Dr.
124	30/03/2019	30/03/2019	-	IMPS/908916736855/P2A/MOB/0variku ppala naveen/purc	3,802.95	-	14,38,872.90 Dr.
125	30/03/2019	30/03/2019	-	IMPS/908917926628/P2A/ICI/AINBOW SOLAR ENERGY/Loan	-	1,90,000.00	12,48,872.90 Dr.
126	30/03/2019	30/03/2019	-	NEFT/VIJBH19089048676/DODIYAHO TDIP	95,000.00	-	13,43,872.90 Dr.
127	30/03/2019	30/03/2019	-	NEFT/VIJBH19089048676/DODIYAHO TDIP	6.00	-	13,43,878.90 Dr.
128	30/03/2019	30/03/2019	-	IMPS/908919932544/P2A/ICI/AINBOW SOLAR ENERGY/Roof	-	10,000.00	13,33,878.90 Dr.
129	30/03/2019	30/03/2019	-	INCOME TAX PAYMENT	1,60,950.00	-	14,94,828.90 Dr.
130	30/03/2019	30/03/2019	-	UPI/908920194503/NIKITA NAN/BKDN/028210035311 /S	-	5,000.00	14,89,828.90 Dr.
131	30/03/2019	30/03/2019	-	IMPS/908920835192/P2A/MOB/0manoj barod/freightpaym	10,002.95	-	14,99,831.85 Dr.
132	31/03/2019	31/03/2019	-	INT.FOR: 01-03-2019 to 31-03- 2019:506206211000012	17,189.00	-	15,17,020.85 Dr.
133	31/03/2019	31/03/2019	-	UPI/909023714276/NIKITA NAN/BKDN/028210035311 /U	-	17,500.00	14,99,520.85 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.

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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.