



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 30/04/2019

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 BINAGANTI,PR/loan	-	49,600.00	13,91,466.63 Dr.
62	20/03/2019	20/03/2019	-	UPI/907920715559/NIKITANAN/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 E TMETER	9,912.00	-	14,58,158.95 Dr.
86	25/03/2019	25/03/2019	-	NEFT/VIJBH19084023112/MUMBAIN E TMETER	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/siterei	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.
134	03/04/2019	03/04/2019	-	UPI/909317003656/NIKITA NAN/BKDN/028210035311 /M	-	5,000.00	14,94,520.85 Dr.
135	03/04/2019	03/04/2019	-	./TRAINTICKETSSUBHASHARYANMA HALS	928.27	-	14,95,449.12 Dr.
136	03/04/2019	03/04/2019	-	IMPS/909319790824/P2A/MOB/0sanch ittraders/sanchitt	4,001.77	-	14,99,450.89 Dr.
137	03/04/2019	03/04/2019	-	IMPS/909319792303/P2A/MOB/0satish inaganti/salesex	501.18	-	14,99,952.07 Dr.
138	04/04/2019	04/04/2019	-	IMPS/909416560877/P2A/ICI/ATISH B INAGANTI,PR/Inve	-	4,000.00	14,95,952.07 Dr.
139	04/04/2019	04/04/2019	-	IMPS/909416280042/P2A/MOB/0d r iron works/ironwork	4,026.00	-	14,99,978.07 Dr.
140	04/04/2019	04/04/2019	-	IMPS/909419945380/P2A/ICI/ATISH B INAGANTI,PR/NA	-	5,000.00	14,94,978.07 Dr.
141	04/04/2019	04/04/2019	-	IMPS/909419373536/P2A/MOB/0sanch ittraders/siteexpa	5,001.77	-	14,99,979.84 Dr.
142	05/04/2019	05/04/2019	-	NEFT-KANTILAL NEM	-	85,000.00	14,14,979.84 Dr.
143	05/04/2019	05/04/2019	-	NEFT-RAVINDRA KAN	-	85,000.00	13,29,979.84 Dr.
144	05/04/2019	05/04/2019	-	IMPS/909514702710/P2A/MOB/0sanch ittraders/siteinst	10,001.77	-	13,39,981.61 Dr.
145	05/04/2019	05/04/2019	-	NEFT-SACHIN RAMAN	-	85,000.00	12,54,981.61 Dr.
146	05/04/2019	05/04/2019	-	NEFT-MANOJ KANTIL	-	85,000.00	11,69,981.61 Dr.
147	05/04/2019	05/04/2019	-	NEFT-NANDKUMAR RA	-	85,000.00	10,84,981.61 Dr.
148	05/04/2019	05/04/2019	-	IMPS/909515740376/P2A/MOB/0jh	6,001.77	-	10,90,983.38 Dr.

				usenappa/freightamtvr			
149	05/04/2019	05/04/2019	-	IMPS/909516749692/P2A/MOB/0variku ppala naveen/adva	15,001.77	-	11,05,985.15 Dr.
150	05/04/2019	05/04/2019	-	IMPS/909516755875/P2A/MOB/0sanch ittraders/nutsbolt	13,001.77	-	11,18,986.92 Dr.
151	06/04/2019	06/04/2019	-	IMPS/909600926217/P2A/MOB/0satish inaganti/salarye	31,006.49	-	11,49,993.41 Dr.
152	06/04/2019	06/04/2019	-	NEFT/VIJBH19096034138/AARKINTE RNATIONAL	3,38,000.00	-	14,87,993.41 Dr.
153	06/04/2019	06/04/2019	-	NEFT/VIJBH19096034138/AARKINTE RNATIONAL	29.50	-	14,88,022.91 Dr.
154	06/04/2019	06/04/2019	-	NEFT/VIJBH19096034162/DEEPAKSA HU	2,000.00	-	14,90,022.91 Dr.
155	06/04/2019	06/04/2019	-	NEFT/VIJBH19096034162/DEEPAKSA HU	2.95	-	14,90,025.86 Dr.
156	07/04/2019	07/04/2019	-	IMPS/909710389203/P2A/MOB/0sanch ittraders/siteinst	5,001.77	-	14,95,027.63 Dr.
157	08/04/2019	08/04/2019	-	IMPS/909809619411/P2A/MOB/0sanch ittraders/siteexpa	4,901.77	-	14,99,929.40 Dr.
158	09/04/2019	09/04/2019	-	UPI/909972777493/DEEPAK SAH/PYTM/919617531601 /P	-	2,000.00	14,97,929.40 Dr.
159	09/04/2019	09/04/2019	-	UPI/909936455456/Mr DEEPAK /CBIN/000000032357534/P	-	2,000.00	14,95,929.40 Dr.
160	09/04/2019	09/04/2019	-	UPI/909918643689/PINKI SAHU/UCBA/30820110019160 /P	-	1,000.00	14,94,929.40 Dr.
161	09/04/2019	09/04/2019	-	IMPS/909921527590/P2A/MOB/0sanch ittraders/subhasha	3,001.77	-	14,97,931.17 Dr.
162	10/04/2019	10/04/2019	-	IMPS/910018887480/P2A/MOB/0pravin c more/goappasig	1,501.77	-	14,99,432.94 Dr.
163	11/04/2019	11/04/2019	-	BZ1SBBLPGCM4056DT1004 10182	-	257.79	14,99,175.15 Dr.
164	11/04/2019	11/04/2019	-	IMPS/910119398397/P2A/MOB/0sanch ittraders/subhasha	301.18	-	14,99,476.33 Dr.
165	12/04/2019	12/04/2019	-	IMPS/910209376055/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	6,000.00	14,93,476.33 Dr.
166	12/04/2019	12/04/2019	-	IMPS/910210529369/P2A/MOB/0sanch ittraders/subhasha	5,001.77	-	14,98,478.10 Dr.
167	12/04/2019	12/04/2019	-	IMPS/910213691552/P2A/SBI/r DEVIDAS RAGHUNAT/INET	-	10,000.00	14,88,478.10 Dr.
168	12/04/2019	12/04/2019	-	IMPS/910218759401/P2A/MOB/0pravin cmore/goappassignp	1,001.18	-	14,89,479.28 Dr.
169	12/04/2019	12/04/2019	-	IMPS/910218760902/P2A/MOB/0satish inaganti/stamppa	501.18	-	14,89,980.46 Dr.
170	13/04/2019	13/04/2019	-	IMPS/910309877601/P2A/MOB/0sanch ittraders/subhasha	2,501.77	-	14,92,482.23 Dr.
171	13/04/2019	13/04/2019	-	IMPS/910318143805/P2A/MOB/0sanch ittraders/aryanmah	6,201.77	-	14,98,684.00 Dr.
172	13/04/2019	13/04/2019	-	IMPS/910320178523/P2A/MOB/0satish inaganti/station	901.18	-	14,99,585.18 Dr.
173	14/04/2019	14/04/2019	-	IMPS/910408392688/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	5,000.00	14,94,585.18 Dr.
174	14/04/2019	14/04/2019	-	IMPS/910409246061/P2A/MOB/0navee n/banjarahillssite	5,001.77	-	14,99,586.95 Dr.
175	14/04/2019	14/04/2019	-	ATMD/910409246061/N1/09:22:55	-	5,001.77	14,94,585.18 Dr.
176	14/04/2019	14/04/2019	-	IMPS/910409246764/P2A/MOB/0navee n/banjarasiteexpna	5,001.77	-	14,99,586.95 Dr.
177	14/04/2019	14/04/2019	-	ATMD/910409246764/N1/09:26:17	-	5,001.77	14,94,585.18 Dr.
178	14/04/2019	14/04/2019	-	IMPS/910409247774/P2A/MOB/0navee n/banjarahillssite	5,001.77	-	14,99,586.95 Dr.
179	14/04/2019	14/04/2019	-	./TRAVELTICKETMAHANTESHARYA NMAHA	394.25	-	14,99,981.20 Dr.
180	15/04/2019	15/04/2019	-	IMPS/910513312112/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	3,000.00	14,96,981.20 Dr.
181	15/04/2019	15/04/2019	-	IMPS/910513588208/P2A/MOB/0sanch ittraders/aryanmah	3,001.77	-	14,99,982.97 Dr.
182	15/04/2019	15/04/2019	-	UPI/910517310725/SUNITA DEV/YESB/077592000001461/U	-	900.00	14,99,082.97 Dr.
183	15/04/2019	15/04/2019	-	IMPS/910517311594/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	700.00	14,98,382.97 Dr.
184	15/04/2019	15/04/2019	-	IMPS/910517705497/P2A/MOB/0s	1,501.77	-	14,99,884.74 Dr.

				anchittraders/aryansub			
185	15/04/2019	15/04/2019	-	IMPS/910523804630/P2A/MOB/0sanch ittraders/aryansit	101.18	-	14,99,985.92 Dr.
186	16/04/2019	16/04/2019	-	NEFT-JOSTS ENGINE	-	58,000.00	14,41,985.92 Dr.
187	16/04/2019	16/04/2019	-	IMPS/910610901335/P2A/MOB/0vidya subhash shintr/su	20,001.77	-	14,61,987.69 Dr.
188	16/04/2019	16/04/2019	-	./MOBILE RECHARGE	169.00	-	14,62,156.69 Dr.
189	16/04/2019	16/04/2019	-	BY CASH	-	1,00,000.00	13,62,156.69 Dr.
190	16/04/2019	16/04/2019	-	NEFT/VIJBH19106049296/AARKINTE RNATIONAL	1,14,909.00	-	14,77,065.69 Dr.
191	16/04/2019	16/04/2019	-	NEFT/VIJBH19106049296/AARKINTE RNATIONAL	17.70	-	14,77,083.39 Dr.
192	16/04/2019	16/04/2019	-	IMPS/910617238908/P2A/MOB/0vijay khatana/civilwork	5,001.77	-	14,82,085.16 Dr.
193	16/04/2019	16/04/2019	-	CASH DEP INTERSOL506206211000012	59.00	-	14,82,144.16 Dr.
194	16/04/2019	16/04/2019	-	IMPS/910619290598/P2A/MOB/0sanch ittraders/subhasha	4,201.77	-	14,86,345.93 Dr.
195	17/04/2019	17/04/2019	-	IMPS/910708382867/P2A/MOB/0satish inaganti/salesex	701.18	-	14,87,047.11 Dr.
196	17/04/2019	17/04/2019	-	IMPS/910715540543/P2A/MOB/0navee n/naveenhyderabadb	5,001.77	-	14,92,048.88 Dr.
197	17/04/2019	17/04/2019	-	IMPS/910718586352/P2A/MOB/0sanch ittraders/aryansub	3,501.77	-	14,95,550.65 Dr.
198	17/04/2019	17/04/2019	-	IMPS/910722638680/P2A/MOB/0pravin cmore/beedsitevis	1,501.77	-	14,97,052.42 Dr.
199	18/04/2019	18/04/2019	-	./MOBILE RECHARGE	169.00	-	14,97,221.42 Dr.
200	18/04/2019	18/04/2019	-	IMPS/910814801167/P2A/MOB/0pravin cmore/prabinbeedv	501.18	-	14,97,722.60 Dr.
201	18/04/2019	18/04/2019	-	IMPS/910816835431/P2A/MOB/0satish inaganti/salesex	2,201.77	-	14,99,924.37 Dr.
202	20/04/2019	20/04/2019	-	IMPS/911006748893/P2A/INB/RIG VIRENDRA SINGH/PART	-	30,000.00	14,69,924.37 Dr.
203	20/04/2019	20/04/2019	-	./OFFICE RENTAL CHARGES	21,240.00	-	14,91,164.37 Dr.
204	20/04/2019	20/04/2019	-	./TRAVELCHARGES	528.00	-	14,91,692.37 Dr.
205	20/04/2019	20/04/2019	-	NEFT-SHREYAS UTТА	-	30,000.00	14,61,692.37 Dr.
206	20/04/2019	20/04/2019	-	IMPS/911017655995/P2A/MOB/0alfred kim systems/advan	34,006.49	-	14,95,698.86 Dr.
207	21/04/2019	21/04/2019	-	IMPS/911109918332/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	5,000.00	14,90,698.86 Dr.
208	21/04/2019	21/04/2019	-	IMPS/911110875279/P2A/MOB/0sanch ittraders/vittalpa	5,002.95	-	14,95,701.81 Dr.
209	21/04/2019	21/04/2019	-	./TRAVELTICKET	2,215.00	-	14,97,916.81 Dr.
210	22/04/2019	22/04/2019	-	./TRAVELTICKET	1,380.00	-	14,99,296.81 Dr.
211	22/04/2019	22/04/2019	-	./SUBHASHTRAINTICKET	287.29	-	14,99,584.10 Dr.
212	23/04/2019	23/04/2019	-	IMPS/911313786046/P2A/MOB/0satish inaganti/salesex	400.00	-	14,99,984.10 Dr.
213	25/04/2019	25/04/2019	-	UPI/911515110837/SUNITA DEV/YESB/077592000001461/U	-	1,000.00	14,98,984.10 Dr.
214	25/04/2019	25/04/2019	-	NEFT-Mr. RAHULDEV	-	2,00,000.00	12,98,984.10 Dr.
215	25/04/2019	25/04/2019	-	IMPS/911515680621/P2A/MOB/0royale lectricals/paymen	12,745.90	-	13,11,730.00 Dr.
216	25/04/2019	25/04/2019	-	ATMD/911515680621/N1/15:45:33	-	12,745.90	12,98,984.10 Dr.
217	25/04/2019	25/04/2019	-	IMPS/911515682241/P2A/MOB/0royal electricals/condu	12,745.90	-	13,11,730.00 Dr.
218	25/04/2019	25/04/2019	-	NEFT/VIJBH19115076728/AARKINTE RNATIONAL	1,46,417.50	-	14,58,147.50 Dr.
219	25/04/2019	25/04/2019	-	NEFT/VIJBH19115076728/AARKINTE RNATIONAL	17.70	-	14,58,165.20 Dr.
220	25/04/2019	25/04/2019	-	NEFT/VIJBH19115077760/DRIRONW ORKS	4,500.00	-	14,62,665.20 Dr.
221	25/04/2019	25/04/2019	-	IMPS/911516698708/P2A/MOB/0satish inaganti/salesex	800.00	-	14,63,465.20 Dr.
222	25/04/2019	25/04/2019	-	IMPS/911517719815/P2A/MOB/0g pradeep/gunrocksitewe	3,002.95	-	14,66,468.15 Dr.
223	25/04/2019	25/04/2019	-	IMPS/911518748364/P2A/MOB/0sanch ittraders/aryanmah	2,002.95	-	14,68,471.10 Dr.

224	25/04/2019	25/04/2019	-	IMPS/911521798282/P2A/MOB/0umes h dattatray sury/si	5,002.95	-	14,73,474.05 Dr.
225	26/04/2019	26/04/2019	-	IMPS/911608860451/P2A/MOB/0fjelect ricals/advancene	15,005.90	-	14,88,479.95 Dr.
226	26/04/2019	26/04/2019	-	IMPS/911609867728/P2A/MOB/0sanch ittraders/siteinst	10,002.95	-	14,98,482.90 Dr.
227	26/04/2019	26/04/2019	-	ATMD/911608855888/N1/08:35:39	-	15,005.90	14,83,477.00 Dr.
228	26/04/2019	26/04/2019	-	IMPS/911610918638/P2A/MOB/0fjelect ricals/advancene	15,005.90	-	14,98,482.90 Dr.
229	26/04/2019	26/04/2019	-	ATMD/911610918638/N1/10:55:39	-	15,005.90	14,83,477.00 Dr.
230	26/04/2019	26/04/2019	-	IMPS/911612985549/P2A/MOB/0fjelect ricals/advance	15,005.90	-	14,98,482.90 Dr.
231	26/04/2019	26/04/2019	-	ATMD/911612985549/N1/12:55:02	-	15,005.90	14,83,477.00 Dr.
232	26/04/2019	26/04/2019	-	IMPS/911608855888/P2A/MOB/0fj electricals/advance	15,005.90	-	14,98,482.90 Dr.
233	27/04/2019	27/04/2019	-	IMPS/911710365546/P2A/MOB/0sanch ittraders/subhasha	1,000.00	-	14,99,482.90 Dr.
234	27/04/2019	27/04/2019	-	IMPS/911712803946/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	4,800.00	14,94,682.90 Dr.
235	27/04/2019	27/04/2019	-	IMPS/911712809469/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	4,800.00	14,89,882.90 Dr.
236	27/04/2019	27/04/2019	-	./TRAVELTICKETUMESHARYAN	380.00	-	14,90,262.90 Dr.
237	27/04/2019	27/04/2019	-	IMPS/911717514037/P2A/MOB/0sanch ittraders/subhashs	2,002.95	-	14,92,265.85 Dr.
238	28/04/2019	28/04/2019	-	IMPS/911811649757/P2A/MOB/0sanch ittraders/subhasha	2,002.95	-	14,94,268.80 Dr.
239	28/04/2019	28/04/2019	-	IMPS/911820754222/P2A/MOB/0satish inaganti/aryanma	3,002.95	-	14,97,271.75 Dr.
240	28/04/2019	28/04/2019	-	IMPS/911822766491/P2A/MOB/0satish inaganti/salesex	1,502.95	-	14,98,774.70 Dr.
241	29/04/2019	29/04/2019	-	IMPS/911912914430/P2A/MOB/0sanch ittraders/siteexpa	800.00	-	14,99,574.70 Dr.
242	29/04/2019	29/04/2019	-	UPI/911918542395/SUNITA DEV/YESB/077592000001461/U	-	4,500.00	14,95,074.70 Dr.
243	29/04/2019	29/04/2019	-	IMPS/911918173344/P2A/MOB/0sanch ittraders/civilwor	3,002.95	-	14,98,077.65 Dr.
244	29/04/2019	29/04/2019	-	IMPS/911918176388/P2A/MOB/0sanch ittraders/aryansub	500.00	-	14,98,577.65 Dr.
245	29/04/2019	29/04/2019	-	RFND/IMPS/911608860451/A01	-	15,000.00	14,83,577.65 Dr.
246	29/04/2019	29/04/2019	-	UPI/911919733519/SUNITA DEV/YESB/077592000001461/U	-	9,500.00	14,74,077.65 Dr.
247	29/04/2019	29/04/2019	-	IMPS/911921225245/P2A/MOB/0satish inaganti/salesex	5,002.95	-	14,79,080.60 Dr.
248	29/04/2019	29/04/2019	-	IMPS/911921227486/P2A/MOB/0deep ak sahu/deepakichal	2,002.95	-	14,81,083.55 Dr.
249	30/04/2019	30/04/2019	-	IMPS/912000254763/P2A/MOB/0sanch ittraders/siteexpa	1,000.00	-	14,82,083.55 Dr.
250	30/04/2019	30/04/2019	-	IMPS/912009306039/P2A/MOB/0sadgu rurupa enginee/ou	5,002.95	-	14,87,086.50 Dr.
251	30/04/2019	30/04/2019	-	IMPS/912010324652/P2A/MOB/0sanch ittraders/aryansit	12,005.90	-	14,99,092.40 Dr.
252	30/04/2019	30/04/2019	-	IMPS/912013754220/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	2,000.00	14,97,092.40 Dr.
253	30/04/2019	30/04/2019	-	IMPS/912013458102/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,99,095.35 Dr.
254	30/04/2019	30/04/2019	-	NEFT-RAINBOW SOLA	-	90,000.00	14,09,095.35 Dr.
255	30/04/2019	30/04/2019	-	011206053	5,000.00	-	14,14,095.35 Dr.
256	30/04/2019	30/04/2019	-	IMPS/912021677563/P2A/MOB/0solge n greentech llp/ou	50,005.90	-	14,64,101.25 Dr.
257	30/04/2019	30/04/2019	-	INT.FOR: 01-04-2019 to 30-04- 2019:506206211000012	17,478.00	-	14,81,579.25 Dr.

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#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.

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