

**Statement of account for the period of 01-Feb-2019 to 31-Jul-2019**

29-Aug-2019

**Customer Id** 01089951  
**Account Number** 010750109898  
**Account Holder Name** ISHITA DIGITAL PRINTS

Date	Transaction Particulars	Cheque No.	Withdrawal	Deposit	Available Balance
05/03/2019	CHQBK.CHRGS		3.00		3.00 DR
05/03/2019	CGST 9 PERCENT		0.27		3.27 DR
05/03/2019	SGST 9 PERCENT		0.27		3.54 DR
05/03/2019	TO ISHITA DIGITAL PRINTS CA 12935	164483	30000.00		30003.54 DR
05/03/2019	CHQBK.CHRGS		60.00		30063.54 DR
05/03/2019	CGST 9 PERCENT		5.40		30068.94 DR
05/03/2019	SGST 9 PERCENT		5.40		30074.34 DR
11/03/2019	IB~TO TRF ISHITA DIGITAL PRINTS		10000.00		40074.34 DR
13/03/2019	IMPS/P2A/907216001761/11153745357/SBIN/GST FEB MAY		21244.00		61318.34 DR
14/03/2019	COREL ELEMENTS	31761	96760.00		158078.34 DR
31/03/2019	Interest Credit : [01015020617154]			1375.00	156703.34 DR
31/03/2019	010750109898:Int.Coll:05-03-2019 to 31-03-2019		895.00		157598.34 DR
04/04/2019	IMPS/P2A/909419006528/045200100000367/SRCB/BHANU M		5000.00		162598.34 DR
30/04/2019	010750109898:Int.Coll:01-04-2019 to 30-04-2019		1366.00		163964.34 DR
02/05/2019	IB~TO TRF ISHITA DIGITAL PRINTS		15000.00		178964.34 DR
07/05/2019	IB~BY TRF ISHITA DIGITAL PRINTS			10000.00	168964.34 DR
22/05/2019	IB~BY TRF ISHITA DIGITAL PRINTS			5000.00	163964.34 DR
30/05/2019	IMPS/P2A/915014002559/045200100000367/SRCB/SALARY		15000.00		178964.34 DR
31/05/2019	010750109898:Int.Coll:01-05-2019 to 31-05-2019		1478.00		180442.34 DR
29/06/2019	Interest Credit : [01015020617154]			4125.00	176317.34 DR
29/06/2019	010750109898:Int.Coll:01-06-2019 to 30-06-2019		1519.00		177836.34 DR
04/07/2019	IB~BY TRF ISHITA DIGITAL PRINTS			10000.00	167836.34 DR
08/07/2019	IB~BY TRF ISHITA DIGITAL PRINTS			20000.00	147836.34 DR
16/07/2019	IB~New Point Cards & Printers:SBIN~NEFT		10000.00		157836.34 DR
16/07/2019	IB~Mayur Lalit Makwana:SBIN~NEFT		14850.00		172686.34 DR
16/07/2019	IB~Leena Sunil Pandit:MAHB~NEFT		7000.00		179686.34 DR
31/07/2019	010750109898:Int.Coll:01-07-2019 to 31-07-2019		1469.00		181155.34 DR
Sub Total			231655.34	50500.00	
GrandTotal			231655.34	50500.00	

\*\*\*\* END OF STATEMENT \*\*\*\*

