



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 01/01/2019

to 28/02/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/01/2019	01/01/2019	-	IMPS/900109315987/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	5,500.00	15,12,493.25 Dr.
2	01/01/2019	01/01/2019	-	IMPS/900109977121/P2A/MOB/0/	4,462.95	-	15,16,956.20 Dr.
3	07/01/2019	07/01/2019	-	NEFT-RAINBOW SOLA	-	1,90,000.00	13,26,956.20 Dr.
4	07/01/2019	07/01/2019	-	NEFT/VIJBH19007026333/SV BHAT AND CO 13696454	20,000.00	-	13,46,956.20 Dr.
5	07/01/2019	07/01/2019	-	NEFT/VIJBH19007026333/SV BHAT AND CO 13696454	6.00	-	13,46,962.20 Dr.
6	07/01/2019	07/01/2019	-	NEFT/VIJBH19007027014/ECLAT SYSTEMS 14340987	5,836.00	-	13,52,798.20 Dr.
7	07/01/2019	07/01/2019	-	NEFT/VIJBH19007027014/ECLAT SYSTEMS 14340987	3.00	-	13,52,801.20 Dr.
8	07/01/2019	07/01/2019	-	NEFT/VIJBH19007028982/UNIQUEFA STENERS	25,000.00	-	13,77,801.20 Dr.
9	07/01/2019	07/01/2019	-	NEFT/VIJBH19007028982/UNIQUEFA STENERS	6.00	-	13,77,807.20 Dr.
10	07/01/2019	07/01/2019	-	IMPS/900718176640/P2A/MOB/0/sitee xpsubhash	10,002.95	-	13,87,810.15 Dr.
11	08/01/2019	08/01/2019	-	/ONLINE ADVERTISING EXPENSES	500.00	-	13,88,310.15 Dr.
12	08/01/2019	08/01/2019	-	NEFT/VIJBH19008047734/SOLARWO RKINDORE	11,000.00	-	13,99,310.15 Dr.
13	08/01/2019	08/01/2019	-	NEFT/VIJBH19008047734/SOLARWO RKINDORE	6.00	-	13,99,316.15 Dr.
14	08/01/2019	08/01/2019	-	/FEES PAID	25,000.00	-	14,24,316.15 Dr.
15	08/01/2019	08/01/2019	-	/FEES PAID	18,000.00	-	14,42,316.15 Dr.
16	08/01/2019	08/01/2019	-	NEFT/VIJBH19008056413/SHYAMSU NDERREDDY	4,000.00	-	14,46,316.15 Dr.
17	08/01/2019	08/01/2019	-	NEFT/VIJBH19008056413/SHYAMSU NDERREDDY	3.00	-	14,46,319.15 Dr.
18	09/01/2019	09/01/2019	-	IMPS/900908665785/P2A/MOB/0/salar yexp	2,002.95	-	14,48,322.10 Dr.
19	09/01/2019	09/01/2019	-	IMPS/900910706740/P2A/MOB/0/deep aksiteinstallation	5,002.95	-	14,53,325.05 Dr.
20	09/01/2019	09/01/2019	-	IMPS/900910707597/P2A/MOB/0/deep aksiteinstallation	5,002.95	-	14,58,328.00 Dr.
21	09/01/2019	09/01/2019	-	ATMD/900910707597/N1/10:46:14	-	5,002.95	14,53,325.05 Dr.
22	09/01/2019	09/01/2019	-	IMPS/900910710341/P2A/MOB/0/deep aksiteinstallation	5,002.95	-	14,58,328.00 Dr.
23	10/01/2019	10/01/2019	-	NEFT/VIJBH19010082631/MUMBAIN E TMETER	6,136.00	-	14,64,464.00 Dr.
24	10/01/2019	10/01/2019	-	NEFT/VIJBH19010082631/MUMBAIN E TMETER	3.00	-	14,64,467.00 Dr.
25	10/01/2019	10/01/2019	-	IMPS/901016378220/P2A/MOB/0/tend er fees buldhana m	5,002.95	-	14,69,469.95 Dr.

26	11/01/2019	11/01/2019	-	./TRAVELCHARGES	2,884.00	-	14,72,353.95 Dr.
27	11/01/2019	11/01/2019	-	./TRAVELCHARGESMUMBAI	1,500.00	-	14,73,853.95 Dr.
28	11/01/2019	11/01/2019	-	./TRAVELCHARGES	865.00	-	14,74,718.95 Dr.
29	11/01/2019	11/01/2019	-	EPAY/03907642019011100282/MEDA TENDER SUBMISSION	100.00	-	14,74,818.95 Dr.
30	11/01/2019	11/01/2019	-	EPAY/03907642019011100283/MEDA TENDER SUBMISSION	100.00	-	14,74,918.95 Dr.
31	12/01/2019	12/01/2019	-	IMPS/901214251154/P2A/MOB/0/tend er fees meda	11,005.90	-	14,85,924.85 Dr.
32	14/01/2019	14/01/2019	-	IMPS/901409619800/P2A/MOB/0/salar yexp	13,005.90	-	14,98,930.75 Dr.
33	14/01/2019	14/01/2019	-	RFND:VB:23685792:billDesk:NVJB	-	22,235.00	14,76,695.75 Dr.
34	14/01/2019	14/01/2019	-	./INTERNET AND LANDLINE BILL	4,340.00	-	14,81,035.75 Dr.
35	15/01/2019	15/01/2019	-	IMPS/901510149010/P2A/MOB/0/briga utowasherpurchase	6,002.95	-	14,87,038.70 Dr.
36	15/01/2019	15/01/2019	-	./OLA TRAVEL BILL PAID	1,246.00	-	14,88,284.70 Dr.
37	16/01/2019	16/01/2019	-	IMPS/901619659587/P2A/MOB/0/purc haseofaccessbrigau	2,502.95	-	14,90,787.65 Dr.
38	17/01/2019	17/01/2019	-	./MOBILE RECHARGE	99.00	-	14,90,886.65 Dr.
39	17/01/2019	17/01/2019	-	./MOBILE RECHARGE	169.00	-	14,91,055.65 Dr.
40	17/01/2019	17/01/2019	-	IMPS/901717988084/P2A/MOB/0/sitein stallexpbrigauto	7,902.95	-	14,98,958.60 Dr.
41	22/01/2019	22/01/2019	-	NEFT-SHAILA VENKA	-	35,000.00	14,63,958.60 Dr.
42	22/01/2019	22/01/2019	-	./TRAVELCHARGES	451.80	-	14,64,410.40 Dr.
43	22/01/2019	22/01/2019	-	./TRAVELCHARGES	451.80	-	14,64,862.20 Dr.
44	23/01/2019	23/01/2019	-	011206735	5,000.00	-	14,69,862.20 Dr.
45	23/01/2019	23/01/2019	-	IMPS/902309957658/P2A/MOB/0/sitee xpunebrig	7,502.95	-	14,77,365.15 Dr.
46	24/01/2019	24/01/2019	-	./MOBILE RECHARGE	199.00	-	14,77,564.15 Dr.
47	24/01/2019	24/01/2019	-	IMPS/902411490780/P2A/MOB/0/sales exp	5,002.95	-	14,82,567.10 Dr.
48	24/01/2019	24/01/2019	-	CRIS:resvld:100001644125913:VB	-	451.80	14,82,115.30 Dr.
49	24/01/2019	24/01/2019	-	2444NeSL Fee-506206211000012	354.00	-	14,82,469.30 Dr.
50	25/01/2019	25/01/2019	-	NEFT-RUPESH DEVID	-	15,000.00	14,67,469.30 Dr.
51	25/01/2019	25/01/2019	-	./TRAVELCHARGES	965.00	-	14,68,434.30 Dr.
52	25/01/2019	25/01/2019	-	IMPS/902520237349/P2A/MOB/0/outst anding payment	15,005.90	-	14,83,440.20 Dr.
53	26/01/2019	26/01/2019	-	./ELECTRICITYBILLCHARGES	2,187.77	-	14,85,627.97 Dr.
54	28/01/2019	28/01/2019	-	CRIS:resvld:100001644125960:VB	-	380.00	14,85,247.97 Dr.
55	28/01/2019	28/01/2019	-	EPAY/19013700218788/GST PAYMENT	1,380.00	-	14,86,627.97 Dr.
56	28/01/2019	28/01/2019	-	IMPS/902818907024/P2A/MOB/0/netm eterpurchasekolaki	3,542.95	-	14,90,170.92 Dr.
57	28/01/2019	28/01/2019	-	EPAY/19013700220419/GST PAYMENT	780.00	-	14,90,950.92 Dr.
58	28/01/2019	28/01/2019	-	IMPS/902820962029/P2A/MOB/0/sales exp	6,002.95	-	14,96,953.87 Dr.
59	29/01/2019	29/01/2019	-	IMPS/902906139563/P2A/MOB/0/sales exp	2,002.95	-	14,98,956.82 Dr.
60	31/01/2019	31/01/2019	-	NEFT-VITTHAL BHIM	-	1,50,000.00	13,48,956.82 Dr.
61	31/01/2019	31/01/2019	-	IMPS/903114214684/P2A/MOB/0shant harao/sarathpaymen	14,005.90	-	13,62,962.72 Dr.
62	31/01/2019	31/01/2019	-	011206053	5,000.00	-	13,67,962.72 Dr.
63	31/01/2019	31/01/2019	-	./TRAVELCHARGES	855.00	-	13,68,817.72 Dr.
64	31/01/2019	31/01/2019	-	IMPS/903118348124/P2A/MOB/0/salar yexp	2,002.95	-	13,70,820.67 Dr.
65	31/01/2019	31/01/2019	-	IMPS/903118353589/P2A/MOB/0/salar yexp	2,002.95	-	13,72,823.62 Dr.
66	31/01/2019	31/01/2019	-	IMPS/903118356008/P2A/MOB/0/salar yexp	2,002.95	-	13,74,826.57 Dr.
67	31/01/2019	31/01/2019	-	INT.FOR: 01-01-2019 to 31-01- 2019:506206211000012	18,106.00	-	13,92,932.57 Dr.
68	01/02/2019	01/02/2019	-	NEFT/VIJBH19032094392/BELGAUM CHANNELPARTNER	3,000.00	-	13,95,932.57 Dr.
69	01/02/2019	01/02/2019	-	NEFT/VIJBH19032094392/BELGAUM	3.00	-	13,95,935.57 Dr.

				CHANNELPARTNER			
70	01/02/2019	01/02/2019	-	IMPS/903211572256/P2A/MOB/0/travel charges	1,472.95	-	13,97,408.52 Dr.
71	01/02/2019	01/02/2019	-	IMPS/903214656705/P2A/MOB/0/sales exp	2,002.95	-	13,99,411.47 Dr.
72	01/02/2019	01/02/2019	-	IMPS/903216730164/P2A/MOB/0/shant harao/electricityc	2,502.95	-	14,01,914.42 Dr.
73	02/02/2019	02/02/2019	-	IMPS/903310977712/P2A/MOB/0/installationexpenses	17,005.90	-	14,18,920.32 Dr.
74	02/02/2019	02/02/2019	-	ATMD/903310977712/N1/10:56:06	-	17,005.90	14,01,914.42 Dr.
75	02/02/2019	02/02/2019	-	IMPS/903310978837/P2A/MOB/0/installationexp	17,005.90	-	14,18,920.32 Dr.
76	02/02/2019	02/02/2019	-	IMPS/903310979843/P2A/MOB/0/installationexpenses	17,005.90	-	14,35,926.22 Dr.
77	02/02/2019	02/02/2019	-	ATMD/903310978837/N1/10:57:56	-	17,005.90	14,18,920.32 Dr.
78	02/02/2019	02/02/2019	-	./OLACHARGES	999.00	-	14,19,919.32 Dr.
79	02/02/2019	02/02/2019	-	IMPS/903311992377/P2A/MOB/0/installationexpdeepak	7,002.95	-	14,26,922.27 Dr.
80	02/02/2019	02/02/2019	-	IMPS/903311992992/P2A/MOB/0/sales exp	4,002.95	-	14,30,925.22 Dr.
81	02/02/2019	02/02/2019	-	./TRAVELCHARGES	632.50	-	14,31,557.72 Dr.
82	02/02/2019	02/02/2019	-	RFND/IMPS/903118353589/A01	-	2,000.00	14,29,557.72 Dr.
83	02/02/2019	02/02/2019	-	RFND/IMPS/903118348124/A01	-	2,000.00	14,27,557.72 Dr.
84	03/02/2019	03/02/2019	-	IMPS/903417601297/P2A/MOB/0/mum baisitevisit	4,002.95	-	14,31,560.67 Dr.
85	03/02/2019	03/02/2019	-	IMPS/903417601614/P2A/MOB/0/sales exp	2,002.95	-	14,33,563.62 Dr.
86	03/02/2019	03/02/2019	-	IMPS/903421657873/P2A/MOB/0/aryanhsgsocsiteexpsubh	3,002.95	-	14,36,566.57 Dr.
87	04/02/2019	04/02/2019	-	IMPS/903516947855/P2A/MOB/0/salaryexp	34,005.90	-	14,70,572.47 Dr.
88	04/02/2019	04/02/2019	-	NEFT-C VENKATESH	-	2,50,000.00	12,20,572.47 Dr.
89	02/02/2019	04/02/2019	-	RFND/IMPS/903118356008/A01	-	2,000.00	12,18,572.47 Dr.
90	04/02/2019	04/02/2019	-	./ONLINEADVERTISINGEXPENSES	500.00	-	12,19,072.47 Dr.
91	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005531/ASAUTOMATION	50,000.00	-	12,69,072.47 Dr.
92	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005531/ASAUTOMATION	6.00	-	12,69,078.47 Dr.
93	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005545/PUNEFABRICATOR9	85,000.00	-	13,54,078.47 Dr.
94	05/02/2019	05/02/2019	-	NEFT/VIJBH19036005545/PUNEFABRICATOR9	6.00	-	13,54,084.47 Dr.
95	05/02/2019	05/02/2019	-	NEFT/VIJBH19036028814/PRABHAKARTARIA	11,000.00	-	13,65,084.47 Dr.
96	05/02/2019	05/02/2019	-	NEFT/VIJBH19036028814/PRABHAKARTARIA	6.00	-	13,65,090.47 Dr.
97	06/02/2019	06/02/2019	-	./SOLARNETMETERINGAPPLNVITTA LPAT	590.00	-	13,65,680.47 Dr.
98	06/02/2019	06/02/2019	-	IMPS/903710776939/P2A/MOB/0/salaryexp	6,002.95	-	13,71,683.42 Dr.
99	06/02/2019	06/02/2019	-	BY:21571 : MAHARASTRA CO-OP BANK	-	1,96,000.00	11,75,683.42 Dr.
100	06/02/2019	06/02/2019	-	IMPS/903717991653/P2A/MOB/0/subhashshintreservicee	2,002.95	-	11,77,686.37 Dr.
101	06/02/2019	06/02/2019	-	./SOLARNETMETERAPPLNVITTALPA TIL	590.00	-	11,78,276.37 Dr.
102	06/02/2019	06/02/2019	-	IMPS/903721190654/P2A/MOB/0/serviceexpensespravinm	3,002.95	-	11,81,279.32 Dr.
103	07/02/2019	07/02/2019	-	REJECT:21571:ANY OTHER REASON	1,96,000.00	-	13,77,279.32 Dr.
104	07/02/2019	07/02/2019	-	IMPS/903815466583/P2A/MOB/0/stampaperpurchasesubha	2,002.95	-	13,79,282.27 Dr.
105	07/02/2019	07/02/2019	-	IMPS/903821612948/P2A/MOB/0/salaryexp	5,002.95	-	13,84,285.22 Dr.
106	07/02/2019	07/02/2019	-	./TRAVELCHARGESAKHILESH	1,695.00	-	13,85,980.22 Dr.
107	08/02/2019	08/02/2019	-	IMPS/903922142191/P2A/MOB/0/salaryexp	30,005.90	-	14,15,986.12 Dr.

108	09/02/2019	09/02/2019	-	IMPS/904010220751/P2A/MOB/0/sales exp	2,002.95	-	14,17,989.07 Dr.
109	09/02/2019	09/02/2019	-	IMPS/904017376832/P2A/MOB/0/stamp paperichalkaranji	2,002.95	-	14,19,992.02 Dr.
110	09/02/2019	09/02/2019	-	/	963.00	-	14,20,955.02 Dr.
111	11/02/2019	11/02/2019	-	NEFT/VIJBH19042013962/SOLARWORKINDORE	10,000.00	-	14,30,955.02 Dr.
112	11/02/2019	11/02/2019	-	NEFT/VIJBH19042013962/SOLARWORKINDORE	3.00	-	14,30,958.02 Dr.
113	11/02/2019	11/02/2019	-	NEFT/VIJBH19042014323/SWELECT	6,702.00	-	14,37,660.02 Dr.
114	11/02/2019	11/02/2019	-	NEFT/VIJBH19042014323/SWELECT	3.00	-	14,37,663.02 Dr.
115	11/02/2019	11/02/2019	-	UPI/904221258815/SARAN SATH/HDFC/00601000027656 /U	-	5,000.00	14,32,663.02 Dr.
116	12/02/2019	12/02/2019	-	BY:21571 : MAHARASTRA CO-OP BANK	-	1,96,000.00	12,36,663.02 Dr.
117	12/02/2019	12/02/2019	-	/BSNLMOBRECHARGE	187.00	-	12,36,850.02 Dr.
118	12/02/2019	12/02/2019	-	NEFT/VIJBH19043093253/BELGAUM CHANNELPARTNER	2,000.00	-	12,38,850.02 Dr.
119	12/02/2019	12/02/2019	-	NEFT/VIJBH19043093253/BELGAUM CHANNELPARTNER	3.00	-	12,38,853.02 Dr.
120	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034278/SADGURU KRUPA ENGINEERING SER	53,000.00	-	12,91,853.02 Dr.
121	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034287/SHYAMSUNDERREDDY	10,000.00	-	13,01,853.02 Dr.
122	14/02/2019	14/02/2019	-	NEFT/VIJBH19045034287/SHYAMSUNDERREDDY	3.00	-	13,01,856.02 Dr.
123	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036576/ADITYACO	12,700.00	-	13,14,556.02 Dr.
124	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036576/ADITYACO	6.00	-	13,14,562.02 Dr.
125	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036770/BELGAUM CHANNELPARTNER	30,000.00	-	13,44,562.02 Dr.
126	14/02/2019	14/02/2019	-	NEFT/VIJBH19045036770/BELGAUM CHANNELPARTNER	6.00	-	13,44,568.02 Dr.
127	14/02/2019	14/02/2019	-	NEFT-BELGAUMCHANN	-	30,000.00	13,14,568.02 Dr.
128	14/02/2019	14/02/2019	-	NEFT/VIJBH19045062141/JMTRADING	3,583.00	-	13,18,151.02 Dr.
129	14/02/2019	14/02/2019	-	NEFT/VIJBH19045062141/JMTRADING	3.00	-	13,18,154.02 Dr.
130	14/02/2019	14/02/2019	-	IMPS/904515354217/P2A/MOB/0/sanchit traders/sitesur	30,005.90	-	13,48,159.92 Dr.
131	14/02/2019	14/02/2019	-	IMPS/904515354772/P2A/MOB/0/sanchit traders/sitesur	30,005.90	-	13,78,165.82 Dr.
132	14/02/2019	14/02/2019	-	/MOBILERECHARGE	169.00	-	13,78,334.82 Dr.
133	14/02/2019	14/02/2019	-	IMPS/904518420721/P2A/MOB/0/swastik batteries/sales	10,002.95	-	13,88,337.77 Dr.
134	14/02/2019	14/02/2019	-	IMPS/904519429204/P2A/MOB/0/satish inaganti/salarye	2,502.95	-	13,90,840.72 Dr.
135	15/02/2019	15/02/2019	-	RFND:VB:26129236:ccAvenue:CCAG	-	187.00	13,90,653.72 Dr.
136	15/02/2019	15/02/2019	-	IMPS/904615689185/P2A/MOB/0F J Electricals/sanctio	10,780.90	-	14,01,434.62 Dr.
137	15/02/2019	15/02/2019	-	ATMD/904615689185/N1/15:00:41	-	10,780.90	13,90,653.72 Dr.
138	15/02/2019	15/02/2019	-	IMPS/904615693584/P2A/MOB/0f j electricals/sanctio	10,780.90	-	14,01,434.62 Dr.
139	15/02/2019	15/02/2019	-	ATMD/904615693584/N1/15:10:23	-	10,780.90	13,90,653.72 Dr.
140	15/02/2019	15/02/2019	-	/SOLARNETEMTERINGSHIVSARAN	590.00	-	13,91,243.72 Dr.
141	16/02/2019	16/02/2019	-	IMPS/904713996989/P2A/MOB/0/satish inaganti/salarye	2,002.95	-	13,93,246.67 Dr.
142	17/02/2019	17/02/2019	-	IMPS/904812389657/P2A/MOB/0/satish inaganti/salarye	2,002.95	-	13,95,249.62 Dr.
143	17/02/2019	17/02/2019	-	/GOOGLEADVERTISINGEXPENSES	1,000.00	-	13,96,249.62 Dr.
144	18/02/2019	18/02/2019	-	011206735	5,000.00	-	14,01,249.62 Dr.
145	18/02/2019	18/02/2019	-	NEFT/VIJBH19049039605/FJELECTRICALSMUMBAI	10,775.00	-	14,12,024.62 Dr.
146	18/02/2019	18/02/2019	-	NEFT/VIJBH19049039605/FJELECTRICALSMUMBAI	6.00	-	14,12,030.62 Dr.
147	18/02/2019	18/02/2019	-	EPAY/19023700069305/GST	160.00	-	14,12,190.62 Dr.

				PAYMENT			
148	19/02/2019	19/02/2019	-	NEFT-SATHYA MAHES	-	70,000.00	13,42,190.62 Dr.
149	19/02/2019	19/02/2019	-	./OLARECHARGE	599.00	-	13,42,789.62 Dr.
150	19/02/2019	19/02/2019	-	IMPS/905017252570/P2A/MOB/0satish inaganti/salarye	2,002.95	-	13,44,792.57 Dr.
151	20/02/2019	20/02/2019	-	IMPS/905110391638/P2A/MOB/0shant harao/outstanding	30,005.90	-	13,74,798.47 Dr.
152	20/02/2019	20/02/2019	-	./MOBILE RECHARGE	186.00	-	13,74,984.47 Dr.
153	20/02/2019	20/02/2019	-	IMPS/905118616933/P2A/MOB/0satish inaganti/salarye	6,002.95	-	13,80,987.42 Dr.
154	21/02/2019	21/02/2019	-	RFND:VB:26231808:ATOMEPAY:3000 33160351	-	599.00	13,80,388.42 Dr.
155	21/02/2019	21/02/2019	-	./ONLINEADVERTISINGEXPENSES	2,000.00	-	13,82,388.42 Dr.
156	22/02/2019	22/02/2019	-	NEFT/VIJBH19053076597/FJELECTRI CALSMUMBAI	14,000.00	-	13,96,388.42 Dr.
157	22/02/2019	22/02/2019	-	NEFT/VIJBH19053076597/FJELECTRI CALSMUMBAI	6.00	-	13,96,394.42 Dr.
158	22/02/2019	22/02/2019	-	IMPS/905315350057/P2A/MOB/0satish inaganti/salesex	2,002.95	-	13,98,397.37 Dr.
159	22/02/2019	22/02/2019	-	./MOBILERECHARGE	119.00	-	13,98,516.37 Dr.
160	23/02/2019	23/02/2019	-	IMPS/905415621549/P2A/MOB/0cosm o metcab pvt ltd/ad	14,755.90	-	14,13,272.27 Dr.
161	23/02/2019	23/02/2019	-	./MOBILERECHARGE	199.00	-	14,13,471.27 Dr.
162	24/02/2019	24/02/2019	-	IMPS/905518852485/P2A/MOB/0satish inaganti/salesex	8,002.95	-	14,21,474.22 Dr.
163	25/02/2019	25/02/2019	-	./ELECTRICITY BILL	2,068.77	-	14,23,542.99 Dr.
164	25/02/2019	25/02/2019	-	IMPS/905617286820/P2A/MOB/0satish inaganti/salesex	1,000.00	-	14,24,542.99 Dr.
165	26/02/2019	26/02/2019	-	IMPS/905710429868/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,27,045.94 Dr.
166	26/02/2019	26/02/2019	-	IMPS/905711459154/P2A/MOB/0satish inaganti/salesex	800.00	-	14,27,845.94 Dr.
167	26/02/2019	26/02/2019	-	NEFT/VIJBH19057064927/ADITYADRI ER	25,000.00	-	14,52,845.94 Dr.
168	26/02/2019	26/02/2019	-	NEFT/VIJBH19057064927/ADITYADRI ER	6.00	-	14,52,851.94 Dr.
169	28/02/2019	28/02/2019	-	BY CASH	-	50,000.00	14,02,851.94 Dr.
170	28/02/2019	28/02/2019	-	TLVAT/36190228967225/BALANCE TAX LIABILITY	55,790.00	-	14,58,641.94 Dr.
171	28/02/2019	28/02/2019	-	TLVAT/36190228445943/VAT PAYMENT	11,579.00	-	14,70,220.94 Dr.
172	28/02/2019	28/02/2019	-	011206053	5,000.00	-	14,75,220.94 Dr.
173	28/02/2019	28/02/2019	-	IMPS/905919572829/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,77,223.89 Dr.
174	28/02/2019	28/02/2019	-	INT.FOR: 01-02-2019 to 28-02- 2019:506206211000012	15,221.00	-	14,92,444.89 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.