



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 01/05/2019

to 31/05/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	01/05/2019	01/05/2019	-	./INTERNETBILL	3,900.00	-	14,85,479.25 Dr.
2	01/05/2019	01/05/2019	-	IMPS/912113866440/P2A/MOB/0deep aksahu/deepakichals	2,002.95	-	14,87,482.20 Dr.
3	01/05/2019	01/05/2019	-	IMPS/912113866729/P2A/MOB/0sanch ittraders/aryansit	1,000.00	-	14,88,482.20 Dr.
4	01/05/2019	01/05/2019	-	IMPS/912113867062/P2A/MOB/0umes hsuryavanshi/sitein	7,002.95	-	14,95,485.15 Dr.
5	01/05/2019	01/05/2019	-	./OLARECHARGE	398.00	-	14,95,883.15 Dr.
6	02/05/2019	02/05/2019	-	IMPS/912208197553/P2A/MOB/0jrtech nologies/pushpend	2,002.95	-	14,97,886.10 Dr.
7	02/05/2019	02/05/2019	-	IMPS/912220547986/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,99,889.05 Dr.
8	04/05/2019	04/05/2019	-	IMPS/912414199579/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	9,500.00	14,90,389.05 Dr.
9	04/05/2019	04/05/2019	-	IMPS/912416405015/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,92,892.00 Dr.
10	04/05/2019	04/05/2019	-	IMPS/912422532505/P2A/MOB/0deep aksahu/deepakaryane	1,000.00	-	14,93,892.00 Dr.
11	05/05/2019	05/05/2019	-	./MOBILERECHARGE	99.00	-	14,93,991.00 Dr.
12	06/05/2019	06/05/2019	-	IMPS/912607819892/P2A/MOB/0jrtech nologies/eehradun	2,002.95	-	14,95,993.95 Dr.
13	06/05/2019	06/05/2019	-	IMPS/912607820007/P2A/MOB/0sanch ittraders/aryanexp	1,000.00	-	14,96,993.95 Dr.
14	06/05/2019	06/05/2019	-	IMPS/912618241668/P2A/MOB/0satish inaganti/salesex	2,502.95	-	14,99,496.90 Dr.
15	06/05/2019	06/05/2019	-	UPI/912623485067/AKSHAY SHR/ICIC/645501527507 /R	-	100.00	14,99,396.90 Dr.
16	06/05/2019	06/05/2019	-	UPI/912623524709/AKSHAY SHR/ICIC/645501527507 /T	-	19,900.00	14,79,496.90 Dr.
17	06/05/2019	06/05/2019	-	IMPS/912623333565/P2A/MOB/0solge n greentech llp/ou	19,394.90	-	14,98,891.80 Dr.
18	07/05/2019	07/05/2019	-	IMPS/912707358626/P2A/MOB/0satish inaganti/salesex	600.00	-	14,99,491.80 Dr.
19	07/05/2019	07/05/2019	-	IMPS/912719640507/P2A/MOB/0satish inaganti/travele	500.00	-	14,99,991.80 Dr.
20	08/05/2019	08/05/2019	-	NEFT-MRS CHOUBE L	-	1,00,000.00	13,99,991.80 Dr.
21	08/05/2019	08/05/2019	-	UPI/912819882295/SUNITA DEV/YESB/077592000001461/U	-	3,000.00	13,96,991.80 Dr.
22	08/05/2019	08/05/2019	-	IMPS/912820163420/P2A/MOB/0satish inaganti/salesex	900.00	-	13,97,891.80 Dr.
23	08/05/2019	08/05/2019	-	IMPS/912820165971/P2A/MOB/0satish inaganti/salesex	900.00	-	13,98,791.80 Dr.
24	08/05/2019	08/05/2019	-	ATMD/912820165971/N2/20:24:39	-	900.00	13,97,891.80 Dr.
25	08/05/2019	08/05/2019	-	IMPS/912820166806/P2A/MOB/0satish inaganti/salesex	900.00	-	13,98,791.80 Dr.

26	09/05/2019	09/05/2019	-	EPAY/19053700019028/GST PAYMENT	2,090.00	-	14,00,881.80 Dr.
27	09/05/2019	09/05/2019	-	NEFT/VIJBH19129075794/RUPESHPA TIL	65,000.00	-	14,65,881.80 Dr.
28	09/05/2019	09/05/2019	-	NEFT/VIJBH19129075794/RUPESHPA TIL	5.90	-	14,65,887.70 Dr.
29	09/05/2019	09/05/2019	-	TDS PAYMENT	2,000.00	-	14,67,887.70 Dr.
30	09/05/2019	09/05/2019	-	NEFT-NARAYAN D CH	-	80,000.00	13,87,887.70 Dr.
31	09/05/2019	09/05/2019	-	IMPS/912916451279/P2A/MOB/0rupesh patil/loan retur	3,002.95	-	13,90,890.65 Dr.
32	09/05/2019	09/05/2019	-	IMPS/912917484459/P2A/MOB/0jrtechnologies/uttarkha	2,002.95	-	13,92,893.60 Dr.
33	09/05/2019	09/05/2019	-	IMPS/912919526119/P2A/MOB/0umeshsuryavanshi/umesha	2,002.95	-	13,94,896.55 Dr.
34	09/05/2019	09/05/2019	-	IMPS/912919526419/P2A/MOB/0sanchittraders/siteinst	2,002.95	-	13,96,899.50 Dr.
35	09/05/2019	09/05/2019	-	IMPS/912921563871/P2A/MOB/0sanchittraders/goasites	5,002.95	-	14,01,902.45 Dr.
36	09/05/2019	09/05/2019	-	IMPS/912921564020/P2A/MOB/0deepaksahu/deepaksitein	3,002.95	-	14,04,905.40 Dr.
37	10/05/2019	10/05/2019	-	IMPS/913010666043/P2A/MOB/0jrtechnologies/dehradun	3,002.95	-	14,07,908.35 Dr.
38	10/05/2019	10/05/2019	-	IMPS/913014799151/P2A/MOB/0jrtechnologies/ppadocwo	3,002.95	-	14,10,911.30 Dr.
39	10/05/2019	10/05/2019	-	NEFT-SUNITA DEVID	-	20,000.00	13,90,911.30 Dr.
40	10/05/2019	10/05/2019	-	NEFT/VIJBH19130040975/TRUETECH 9	1,00,000.00	-	14,90,911.30 Dr.
41	10/05/2019	10/05/2019	-	NEFT/VIJBH19130040975/TRUETECH 9	5.90	-	14,90,917.20 Dr.
42	11/05/2019	11/05/2019	-	IMPS/913023983809/P2A/MOB/0satishinaganti/salesex	1,000.00	-	14,91,917.20 Dr.
43	11/05/2019	11/05/2019	-	IMPS/913116276183/P2A/MOB/0sanchittraders/balancet	1,602.95	-	14,93,520.15 Dr.
44	11/05/2019	11/05/2019	-	IMPS/913116276546/P2A/MOB/0satishinaganti/salesex	2,002.95	-	14,95,523.10 Dr.
45	11/05/2019	11/05/2019	-	IMPS/913118305843/P2A/MOB/0satishinaganti/salesex	2,002.95	-	14,97,526.05 Dr.
46	12/05/2019	12/05/2019	-	IMPS/913221540976/P2A/MOB/0jrtechnologies/jaipurvi	1,502.95	-	14,99,029.00 Dr.
47	12/05/2019	12/05/2019	-	IMPS/913221541788/P2A/MOB/0satishinaganti/salesex	700.00	-	14,99,729.00 Dr.
48	13/05/2019	13/05/2019	-	IMPS/913310348278/P2A/PTM/UPESH DEVIDAS PATIL/comm	-	5,000.00	14,94,729.00 Dr.
49	13/05/2019	13/05/2019	-	BY:27185 : MAHARASTRA CO-OP BANK	-	4,90,000.00	10,04,729.00 Dr.
50	13/05/2019	13/05/2019	-	IMPS/913310621986/P2A/MOB/0kathiravan/stamppaperno	5,002.95	-	10,09,731.95 Dr.
51	14/05/2019	14/05/2019	-	IMPS/913416303242/P2A/MOB/0satronix/ssrwardhapaidt	944.00	-	10,10,675.95 Dr.
52	14/05/2019	14/05/2019	-	IMPS/913417317512/P2A/MOB/0generalelectricals/gene	18,030.90	-	10,28,706.85 Dr.
53	14/05/2019	14/05/2019	-	NEFT/VIJBH19134026841/DRIRONW ORKS	10,663.00	-	10,39,369.85 Dr.
54	14/05/2019	14/05/2019	-	IMPS/913419367971/P2A/MOB/0sanchittraders/aryanmah	25,005.90	-	10,64,375.75 Dr.
55	14/05/2019	14/05/2019	-	IMPS/913420390796/P2A/MOB/0satishinaganti/salesex	2,002.95	-	10,66,378.70 Dr.
56	15/05/2019	15/05/2019	-	/MOBILERECHARGE	169.00	-	10,66,547.70 Dr.
57	15/05/2019	15/05/2019	-	IMPS/913510491618/P2A/MOB/0ramesh vaidhya/stamppap	3,002.95	-	10,69,550.65 Dr.
58	15/05/2019	15/05/2019	-	NEFT/VIJBH19135036890/NAVEEN	40,000.00	-	11,09,550.65 Dr.
59	15/05/2019	15/05/2019	-	NEFT/VIJBH19135036890/NAVEEN	5.90	-	11,09,556.55 Dr.
60	15/05/2019	15/05/2019	-	NEFT/VIJBH19135042221/SOLARWORKINDORE	10,000.00	-	11,19,556.55 Dr.
61	15/05/2019	15/05/2019	-	NEFT/VIJBH19135045216/FJELECTRICALSMUMBAI	70,000.00	-	11,89,556.55 Dr.
62	15/05/2019	15/05/2019	-	NEFT/VIJBH19135045216/FJELECTRICALSMUMBAI	5.90	-	11,89,562.45 Dr.
63	15/05/2019	15/05/2019	-	NEFT/VIJBH19135046611/SADGURU KRUPA ENGINEERING SER	60,000.00	-	12,49,562.45 Dr.

64	15/05/2019	15/05/2019	-	NEFT/VIJBH19135046611/SADGURU KRUPA ENGINEERING SER	5.90	-	12,49,568.35 Dr.
65	15/05/2019	15/05/2019	-	NEFT/VIJBH19135047028/DEEPAKSA HU	5,000.00	-	12,54,568.35 Dr.
66	15/05/2019	15/05/2019	-	NEFT/VIJBH19135047028/DEEPAKSA HU	2.95	-	12,54,571.30 Dr.
67	15/05/2019	15/05/2019	-	IMPS/913513581473/P2A/MOB/0rame sh vaidhya/notarych	2,002.95	-	12,56,574.25 Dr.
68	15/05/2019	15/05/2019	-	./TCILUPGRADATIONCHARGES	2,371.80	-	12,58,946.05 Dr.
69	16/05/2019	16/05/2019	-	IMPS/913613937224/P2A/MOB/0satish inaganti/salarye	6,002.95	-	12,64,949.00 Dr.
70	16/05/2019	16/05/2019	-	./TRAVELREDEKARCOLLEGEVISIT	1,068.00	-	12,66,017.00 Dr.
71	16/05/2019	16/05/2019	-	IMPS/913616140411/P2A/MOB/0praya senterpises/outsta	30,005.90	-	12,96,022.90 Dr.
72	16/05/2019	16/05/2019	-	NEFT/VIJBH19136002980/SEST	10,000.00	-	13,06,022.90 Dr.
73	16/05/2019	16/05/2019	-	NEFT/VIJBH19136002980/SEST	2.95	-	13,06,025.85 Dr.
74	16/05/2019	16/05/2019	-	IMPS/913618165142/P2A/MOB/0balaji switchgears/purch	12,749.90	-	13,18,775.75 Dr.
75	17/05/2019	17/05/2019	-	IMPS/913710302665/P2A/MOB/0satish inaganti/salary	40,005.90	-	13,58,781.65 Dr.
76	17/05/2019	17/05/2019	-	IMPS/913710315296/P2A/MOB/0rayap ativenkataswamy/se	2,002.95	-	13,60,784.60 Dr.
77	17/05/2019	17/05/2019	-	IMPS/913711328395/P2A/MOB/0rame sh vaidhya/goasurve	1,502.95	-	13,62,287.55 Dr.
78	17/05/2019	17/05/2019	-	IMPS/913711330826/P2A/MOB/0nitinz ambre/dombiviliel	2,742.95	-	13,65,030.50 Dr.
79	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038689/GLOBETEL TECHNOLOGIES 144634	50,000.00	-	14,15,030.50 Dr.
80	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038689/GLOBETEL TECHNOLOGIES 144634	5.90	-	14,15,036.40 Dr.
81	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038704/SATISH INAGANTI 13696215	50,000.00	-	14,65,036.40 Dr.
82	18/05/2019	18/05/2019	-	NEFT/VIJBH19138038704/SATISH INAGANTI 13696215	5.90	-	14,65,042.30 Dr.
83	18/05/2019	18/05/2019	-	IMPS/913809628843/P2A/MOB/0sanch ittraders/subhashe	1,000.00	-	14,66,042.30 Dr.
84	18/05/2019	18/05/2019	-	IMPS/913810654693/P2A/MOB/0jrtech nologies/roomrent	5,002.95	-	14,71,045.25 Dr.
85	18/05/2019	18/05/2019	-	./RSEDYZ	3,907.77	-	14,74,953.02 Dr.
86	18/05/2019	18/05/2019	-	NEFT/VIJBH19138048350/NORDIC9	2,599.00	-	14,77,552.02 Dr.
87	18/05/2019	18/05/2019	-	NEFT/VIJBH19138048350/NORDIC9	2.95	-	14,77,554.97 Dr.
88	18/05/2019	18/05/2019	-	NEFT/VIJBH19138050361/GENERAL ELECTRICALS 14341107	7,827.00	-	14,85,381.97 Dr.
89	18/05/2019	18/05/2019	-	NEFT/VIJBH19138050361/GENERAL ELECTRICALS 14341107	2.95	-	14,85,384.92 Dr.
90	18/05/2019	18/05/2019	-	IMPS/913819834561/P2A/MOB/0satish inaganti/salesex	2,002.95	-	14,87,387.87 Dr.
91	19/05/2019	19/05/2019	-	IMPS/913918137536/P2A/MOB/0sanch ittraders/subhashm	3,002.95	-	14,90,390.82 Dr.
92	20/05/2019	20/05/2019	-	IMPS/914019483932/P2A/MOB/0satish inaganti/salarye	9,002.95	-	14,99,393.77 Dr.
93	24/05/2019	24/05/2019	-	RTGS :KEDARI REDEKAR SHIKSHAN SANSTHA	-	3,00,000.00	11,99,393.77 Dr.
94	24/05/2019	24/05/2019	-	IMPS/914416775898/P2A/MOB/0sanch ittraders/medaexps	4,002.95	-	12,03,396.72 Dr.
95	24/05/2019	24/05/2019	-	IMPS/914418812082/P2A/MOB/0satish inaganti/salesex	2,002.95	-	12,05,399.67 Dr.
96	25/05/2019	25/05/2019	-	IMPS/914513986137/P2A/MOB/0jrtech nologies/stamppap	3,002.95	-	12,08,402.62 Dr.
97	25/05/2019	25/05/2019	-	IMPS/914514994908/P2A/MOB/0sabari enterprises/cabl	23,970.90	-	12,32,373.52 Dr.
98	25/05/2019	25/05/2019	-	IMPS/914514997199/P2A/MOB/0globet el technologie/ou	30,005.90	-	12,62,379.42 Dr.
99	25/05/2019	25/05/2019	-	TDS PAYMENT	11,021.00	-	12,73,400.42 Dr.
100	25/05/2019	25/05/2019	-	IMPS/914516145097/P2A/MOB/0sunita devidas patil/lo	5,002.95	-	12,78,403.37 Dr.
101	26/05/2019	26/05/2019	-	EPAY/19052700751232/GST PAYMENT	24,866.00	-	13,03,269.37 Dr.
102	26/05/2019	26/05/2019	-	EPAY/19053700128708/GST PAYMENT	30,906.00	-	13,34,175.37 Dr.

103	26/05/2019	26/05/2019	-	IMPS/914606237555/P2A/MOB/0sv bhat and co/auditfee	30,005.90	-	13,64,181.27 Dr.
104	26/05/2019	26/05/2019	-	IMPS/914606238020/P2A/MOB/0satish inaganti/salesex	5,002.95	-	13,69,184.22 Dr.
105	26/05/2019	26/05/2019	-	./TRAVELCHARGES	906.00	-	13,70,090.22 Dr.
106	26/05/2019	26/05/2019	-	IMPS/914610262128/P2A/MOB/0deep aksahu/deepaksitein	5,002.95	-	13,75,093.17 Dr.
107	26/05/2019	26/05/2019	-	IMPS/914612290578/P2A/MOB/0satish inaganti/salesex	2,002.95	-	13,77,096.12 Dr.
108	26/05/2019	26/05/2019	-	./TRAVELCHARGES	855.00	-	13,77,951.12 Dr.
109	26/05/2019	26/05/2019	-	IMPS/914620381228/P2A/MOB/0sunita devidas patil/lo	40,005.90	-	14,17,957.02 Dr.
110	27/05/2019	27/05/2019	-	IMPS/914710452261/P2A/MOB/0umes hsuryavanshi/sitein	6,002.95	-	14,23,959.97 Dr.
111	27/05/2019	27/05/2019	-	NEFT/VIBH19147067463/RUPESHPA TIL	60,000.00	-	14,83,959.97 Dr.
112	27/05/2019	27/05/2019	-	NEFT/VIBH19147067463/RUPESHPA TIL	5.90	-	14,83,965.87 Dr.
113	27/05/2019	27/05/2019	-	IMPS/914721739180/P2A/MOB/0jrtech nologies/dehradun	3,002.95	-	14,86,968.82 Dr.
114	27/05/2019	28/05/2019	-	IMPS/914722746739/P2A/MOB/0jrtech nologies/dehradun	1,502.95	-	14,88,471.77 Dr.
115	28/05/2019	28/05/2019	-	IMPS/914814956285/P2A/MOB/0satish inaganti/notarye	3,002.95	-	14,91,474.72 Dr.
116	28/05/2019	28/05/2019	-	IMPS/914815979891/P2A/MOB/0satish inaganti/salesex	5,002.95	-	14,96,477.67 Dr.
117	28/05/2019	28/05/2019	-	IMPS/914821202169/P2A/MOB/0jrtech nologies/pushpend	1,000.00	-	14,97,477.67 Dr.
118	29/05/2019	29/05/2019	-	NEFT/VIBH19149021523/DRIRONW ORKS	2,000.00	-	14,99,477.67 Dr.
119	29/05/2019	29/05/2019	-	./MOBILERECHARGE	99.00	-	14,99,576.67 Dr.
120	30/05/2019	30/05/2019	-	IMPS/915019687232/P2A/ICI/ATISH B INAGANTI,PR/NA	-	800.00	14,98,776.67 Dr.
121	30/05/2019	30/05/2019	-	IMPS/915019834024/P2A/MOB/0jrtech nologies/pushpenm	1,000.00	-	14,99,776.67 Dr.
122	31/05/2019	31/05/2019	-	INT.FOR: 01-05-2019 to 31-05- 2019:506206211000012	17,360.00	-	15,17,136.67 Dr.
123	31/05/2019	31/05/2019	-	UPI/915144144004/Paytm/PYTM/1974 6020000001 /loan	-	10,000.00	15,07,136.67 Dr.
124	31/05/2019	31/05/2019	-	IMPS/915122320329/P2A/HDB/UPESH DEVIDAS PATIL/Loan	-	9,000.00	14,98,136.67 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:

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