



The *Sutex* Co-op. Bank Ltd.

Customer Name: SIDHDHI CREATION

EmailID: vorachirag111@gmail.com

MobileNo: 8460804302

Account Currency: INR

Account Status: A

CustomerID: 1032764

Address: PLOT NO P/859,F F NEW GIDC
,NR SMC TOILET,240-395004.

Product description: CURRENT ACCOUNT -
PROPRIETOR

Available Balance: 8276.19

Ledger Balance: 8276.19

25/03/2019

Statement of account 01-09-2018 From 28-02-2019

Transaction Date	Cheque No.	Particulars	Credit(Rs)	Debit(Rs)
01-09-2018	824419783305	IMPS OUTWARD TRFF/Transfer/824419783305248001-IMPSTRN_INR	0.00	20000.00
04-09-2018	824710867216	IMPS NEFT /For Loan installment/824710867216248001-NEFTTA_INR	0.00	20000.00
05-09-2018	SUTB00000000000033340	RivieraInvestorsPLtdSUTB000000000000333	0.00	4738.00
12-09-2018	371890	By Clearing	98000.00	0.00
13-09-2018	825611305620	IMPS NEFT /Salary transfer/825611305620248001-NEFTTA_INR	0.00	21715.00
13-09-2018	825611305583	IMPS NEFT /Salary transfer/825611305583248001-NEFTTA_INR	0.00	15357.00
14-09-2018	825711337020	IMPS NEFT /Home loan installment/825711337020248001-NEFTTA_INR	0.00	20000.00
15-09-2018	825814399209	IMPS NEFT /For cash on hand/825814399209248001-NEFTTA_INR	0.00	45000.00
15-09-2018	371891	By Clearing	32000.00	0.00
18-09-2018	826111507069	IMPS NEFT /Salary transfer/826111507069248001-NEFTTA_INR	0.00	3000.00
19-09-2018	826214567818	IMPS NEFT /For cutting table/826214567818248001-NEFTTA_INR	0.00	6800.00
24-09-2018	826713748881	IMPS NEFT /Transfer/826713748881248001-NEFTTA_INR	0.00	20000.00
29-09-2018	1075607	SGST @ 9%248004_SGST_INR_O	0.00	16.20
29-09-2018	1075607	Folio Charges on 2018-09-29248004_PL412101_INR_O	0.00	180.00
29-09-2018	1075607	CGST @ 9%248004_CGST_INR_O	0.00	16.20
05-10-2018	SUTB00000000000033340	RivieraInvestorsPLtdSUTB000000000000333	0.00	4738.00

Transaction Date	Cheque No.	Particulars	Credit(Rs)	Debit(Rs)
11-10-2018	0	SGST @ 9%248015-PL412221_INR	0.00	2.25
11-10-2018	0	CGST @ 9%248015-PL412221_INR	0.00	2.25
11-10-2018	0	RTGS CHARGES248015-PL412221_INR	0.00	25.00
11-10-2018	835734	PATEL AUTOMOBILES- RTGS -MEHSANA URBUTR- /XUTR/SUTBH18284000106	0.00	276692.00
11-10-2018	0	GAADI WEB PRIVATE LIMITE- NEFT -AKHAND ANAND CO OPTRN- N284180653712094-2480041075607	324720.00	0.00
12-10-2018	828512686717	IMPS NEFT /Home loan installment/828512686717248001-NEFTTA_INR	0.00	25000.00
12-10-2018	828512686471	IMPS NEFT /Car payment/828512686471248001-NEFTTA_INR	0.00	23308.00
29-10-2018	SUTB00000000 00033340	RivieraInvestorsPLtdSUTB000000000000333	0.00	50.00
30-10-2018	0	By CashCash Scroll No. - 60	6000.00	0.00
30-10-2018	835735	RADHE FASHION	0.00	6000.00
31-10-2018	613473	By Clearing	65420.00	0.00
01-11-2018	830516762002	IMPS INWARD TRF/P2A/830516762002248001-IMPSTRN_INR	25000.00	0.00
01-11-2018	830516761327	IMPS INWARD TRF/P2A/830516761327248001-IMPSTRN_INR	25000.00	0.00
01-11-2018	830511661863	IMPS NEFT /Loan return/830511661863248001-NEFTTA_INR	0.00	50000.00
02-11-2018	830610727893	IMPS NEFT /Loan/830610727893248001-NEFTTA_INR	0.00	20000.00
03-11-2018	830716689253	IMPS INWARD TRF/P2A/830716689253248001-IMPSTRN_INR	18384.00	0.00
05-11-2018	835736	To SelfCash Token No 56	0.00	50000.00
05-11-2018	SUTB00000000 00033340	RivieraInvestorsPLtdSUTB000000000000333	0.00	4738.00
12-11-2018	835727	TATA CAPITAL FINANCIAL SERVICES LTD	0.00	9720.00
30-11-2018	0	By CashCash Scroll No. - 26	20000.00	0.00
05-12-2018	SUTB00000000 00033340	RivieraInvestorsPLtdSUTB000000000000333	0.00	4738.00
10-12-2018	835728	TATA CAPITAL FINANCIAL SERVICE	0.00	9720.00
12-12-2018	0	SGST @ 9%I_022186_1075607	0.00	12.15
12-12-2018	0	CGST @ 9%I_022186_1075607	0.00	12.15
12-12-2018	0	Cheque Issue Cgs 022186_022230I_022186_1075607	0.00	135.00
31-12-2018	1075607	SGST @ 9%248004_SGST_INR_O	0.00	8.10
31-12-2018	1075607	Folio Charges on 2018-12-31248004_PL412101_INR_O	0.00	90.00
31-12-2018	1075607	CGST @ 9%248004_CGST_INR_O	0.00	8.10
03-01-2019	900315060903	IMPS NEFT /Transfer Return/900315060903248001-NEFTTA_INR	0.00	50000.00
03-01-2019	900315059621	IMPS NEFT /Transfer A Loan/900315059621248001-NEFTTA_INR	0.00	5000.00
03-01-2019	0	By CashCash Scroll No. - 36	72000.00	0.00
04-01-2019	900416133764	IMPS NEFT /Bajaj finance instalment/900416133764248001-NEFTTA_INR	0.00	10000.00

Transaction Date	Cheque No.	Particulars	Credit(Rs)	Debit(Rs)
05-01-2019	SUTB0000000000003340	RivieraInvestorsPLtdSUTB000000000000333	0.00	4738.00
08-01-2019	0	AMAZON PAY IND PVT LTD-I- NEFT -DEUSTCHE BANKTRN-190108070GN00963-2480041075607	243.12	0.00
09-01-2019	900918886863	UPI TRF/900918886863248001-UPITRN_INR	1500.00	0.00
09-01-2019	SUTB00000000000041257	TATACAPFINSERLTD SUTB000000000000412	0.00	9720.00
15-01-2019	0	AMAZON PAY IND PVT LTD-I- NEFT -DEUSTCHE BANKTRN-190115062GN01659-2480041075607	786.94	0.00
29-01-2019	0	By CashCash Scroll No. - 55	20000.00	0.00
29-01-2019	0	AMAZON PAY IND PVT LTD-I- NEFT -DEUSTCHE BANKTRN-190129064GN00970-2480041075607	22.10	0.00
30-01-2019	0	Anikul- NEFT -BANK OF BARODAMUR-2480041903000793-0281800017225	2350.00	0.00
30-01-2019	903014592102	IMPS NEFT /Salary transfer/903014592102248001-NEFTTA_INR	0.00	2350.00
30-01-2019	835737	INDIAMART INTERMESH LTD	0.00	5000.00
30-01-2019	903011572439	IMPS NEFT /Minimum balance/903011572439248001-NEFTTA_INR	0.00	4000.00
31-01-2019	903110635881	IMPS NEFT /Credit card bill payment/903110635881248001-NEFTTA_INR	0.00	8600.00
31-01-2019	005288	By Clearing	80080.00	0.00
01-02-2019	903213728952	IMPS NEFT /Credit card bill payment/903213728952248001-NEFTTA_INR	0.00	20000.00
02-02-2019	835739	To SelfCash Token No 3	0.00	35000.00
05-02-2019	SUTB0000000000003340	RivieraInvestorsPLtdSUTB000000000000333	0.00	4738.00
06-02-2019	903716096842	IMPS INWARD TRF/94f8d70accd57404e31b793a9f8b2bfb10248001-IMPSTRN_INR	1.07	0.00
06-02-2019	903713075899	IMPS NEFT /Cloth purchase payment/903713075899248001-NEFTTA_INR	0.00	29424.00
06-02-2019	903713333628	IMPS INWARD TRF/0d5b3e75ec602d5b840572448867560a10248001-IMPSTRN_INR	1.52	0.00
06-02-2019	903713332386	IMPS INWARD TRF/c83ac5f1ba31c159d8f9dc0f38f0ae1d10248001-IMPSTRN_INR	1.82	0.00
06-02-2019	0	By CashCash Scroll No. - 55	30000.00	0.00
06-02-2019	835738	ABDUL KHALIQ	0.00	12000.00
06-02-2019	903710055897	IMPS INWARD TRF/Crepe tops/903710055897248001-IMPSTRN_INR	10000.00	0.00
11-02-2019	SUTB00000000000041257	TATACAPFINSERLTD SUTB000000000000412	0.00	9720.00
11-02-2019	904016294770	IMPS INWARD TRF/Sidhdhi creation darji/90401629477248001-IMPSTRN_INR	6000.00	0.00
12-02-2019	904314459253	IMPS NEFT /Credit card bill payment/904314459253248001-NEFTTA_INR	0.00	50700.00
12-02-2019	0	By CashCash Scroll No. - 89	40000.00	0.00

Transaction Date	Cheque No.	Particulars	Credit(Rs)	Debit(Rs)
12-02-2019	005323	By Clearing	1872.00	0.00
12-02-2019	005322	By Clearing	13257.00	0.00
13-02-2019	904413525514	IMPS NEFT /For home loan installment/904413525514248001-NEFTTA_INR	0.00	15000.00
18-02-2019	904920013027	IMPS INWARD TRF/5MBNNCS8QBF9JA80Sidhdhi Creation/9248001-IMPSTRN_INR	73.36	0.00
19-02-2019	0	AMAZON PAY IND PVT LTD-I- NEFT -DEUSTCHE BANKTRN-190219061GN00549-2480041075607	820.12	0.00
27-02-2019	0	 	694.77	0.00