

ACCOUNT STATEMENT

From 01-Sep-2018 to 04-Mar-2019



NEW BHAGYALAXMI JEWELLERS

NOMINATION REGISTERED

Shop No 6,Kamgar Hospital Road 33 .,Sant Dnyaneshwar Ng,Gangadhar Nagar Wagle Estate Thane West Thn 400604

Gr Floor, Display Shop C Solitaire Towers,Chitlarsar, Thn 400607
MICR 400112035 IFSC BCM0000044

Account No : 004312100003206 Ghodbunder Branch

| Opening Balance as on : 01-Sep-2018 1,03,060.74 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
04-09-18	04-09-18	BY CASH			10,000.00	1,13,060.74 CR
06-09-18	06-09-18	NEKARAM VELAJI CHOUDHARY			3,500.00	1,16,560.74 CR
06-09-18	06-09-18	SHREE KRISHNA SILVER BANK OF BARODA	134863	10,300.00		1,06,260.74 CR
06-09-18	06-09-18	RISHABH CHAIN BANK OF BARODA	134867	1,03,000.00		3,260.74 CR
13-09-18	13-09-18	ATM:BHARAT BANK GHODBUNDER THANE MHIN		200.00		3,060.74 CR
14-09-18	14-09-18	BYCASH			10,500.00	13,560.74 CR
17-09-18	17-09-18	BHAWANI SWEETS			1,95,000.00	2,08,560.74 CR
18-09-18	18-09-18	NEFT: AON FINTECH PVT LTD BCMH18260006191		2,360.00		2,06,200.74 CR
18-09-18	18-09-18	SEARCH & LEGAL CHGS		4,000.00		2,02,200.74 CR
18-09-18	18-09-18	SHREE JEWELS BANK OF BARODA	134869	1,91,838.00		10,362.74 CR
19-09-18	19-09-18	SHREE KRISHNA SILVER UNION BAN	134868	10,300.00		62.74 CR
19-09-18	19-09-18	CHQ BOOK CHRGS		62.72		0.02 CR
25-09-18	25-09-18	BYCASH			10,500.00	10,500.02 CR
26-09-18	26-09-18	CHRG:SMS 26.06.18-25.09.18		14.16		10,485.86 CR
27-09-18	27-09-18	A/C MAINT.CHRG-28/6-27/9/18		70.80		10,415.06 CR
28-09-18	28-09-18	BHAWANI SWEETS			4,000.00	14,415.06 CR
28-09-18	28-09-18	SHREE KRISHNA SILVER UNION BAN	134870	10,300.00		4,115.06 CR
01-10-18	01-10-18	CHRG: MINIMUM BAL		118.00		3,997.06 CR
04-10-18	04-10-18	ATM:BHARAT BANK GHODBUNDER THANE MHIN		800.00		3,197.06 CR
06-10-18	06-10-18	BY CASH			10,300.00	13,497.06 CR
06-10-18	06-10-18	SHREE KRISHNA SILVER BANK OF B	134871	10,300.00		3,197.06 CR
08-10-18	08-10-18	BY CASH			4,06,000.00	4,09,197.06 CR
08-10-18	08-10-18	BHAWANI SWEETS			6,000.00	4,15,197.06 CR
08-10-18	08-10-18	SHREE JEWELS BANK OF BARODA	172452	2,06,000.00		2,09,197.06 CR
08-10-18	08-10-18	RISHABH CHAIN BANK OF BARODA	172451	2,06,000.00		3,197.06 CR
10-10-18	10-10-18	BY CASH			10,500.00	13,697.06 CR
12-10-18	12-10-18	SHREE KRISHNA SILVER UNION BAN	134872	10,300.00		3,397.06 CR
27-10-18	27-10-18	CHRG : VISA ANNUAL FEE		147.50		3,249.56 CR
29-10-18	29-10-18	BY CASH			20,000.00	23,249.56 CR
30-10-18	30-10-18	CHQ BOOK CHRGS		173.28		23,076.28 CR
30-10-18	30-10-18	BUSINESS LOAN APPL CHARGES		100.00		22,976.28 CR
30-10-18	30-10-18	SHREE KRISHNA SILVER BANK OF B	134873	10,600.00		12,376.28 CR
01-11-18	01-11-18	SHREE KRISHNA SILVER BANK OF B	134874	10,000.00		2,376.28 CR
03-11-18	03-11-18	BY CASH			15,000.00	17,376.28 CR
03-11-18	03-11-18	SATYAM GOLD TJSB SAHAKARI BANK	134875	15,000.00		2,376.28 CR
05-11-18	05-11-18	BY CASH			10,000.00	12,376.28 CR
05-11-18	05-11-18	SHREE KRISHNA SILVER BANK OF B	134877	9,868.00		2,508.28 CR
06-11-18	06-11-18	BY CASH			16,000.00	18,508.28 CR
06-11-18	06-11-18	SATYAM GOLD TJSB SAHAKARI BANK	134876	15,900.00		2,608.28 CR
06-11-18	06-11-18	NEKARAM VELAJI CHOUDHARY			2,06,000.00	2,08,608.28 CR
07-11-18	07-11-18	RISHABH CHAIN BANK OF BARODA	172453	2,06,000.00		2,608.28 CR
13-11-18	13-11-18	BHAWANI SWEETS			11,000.00	13,608.28 CR

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Shop No 6,Kamgar Hospital Road 33 ,Sant Dnyaneshwar Ng,Gangadhar Nagar Wagle Estate Thane West Thn 400604

Account No : 004312100003206 Ghodbunder Branch

Gr Floor, Display Shop C Solitaire Towers,Chitalsar, Thn 400607
MICR 400112035 IFSC BCBM0000044

| Opening Balance as on : 01-Sep-2018 1,03,060.74 CR

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
13-11-18	13-11-18	SHREE KRISHNA SILVER UNION BAN	134878	10,300.00		3,308.28 CR
16-11-18	16-11-18	BHIKIDEVI NEKARAM CHOUDHARY			2,200.00	5,508.28 CR
17-11-18	17-11-18	ATM:+BHARATBANK SHREENAGAR MUMBAI MHIN		2,500.00		3,008.28 CR
28-11-18	28-11-18	BY CASH			10,300.00	13,308.28 CR
30-11-18	30-11-18	CASHBACK ATM INCENTIVE NOV,18			3.00	13,311.28 CR
30-11-18	30-11-18	CHRG: MINIMUM BAL		472.00		12,839.28 CR
01-12-18	01-12-18	SHREE KRISHNA SILVER	134879	10,300.00		2,539.28 CR
01-12-18	01-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003474		2.96		2,536.32 CR
01-12-18	01-12-18	NEFT: GST BCBMH18334008882 RBIS	134880	150.00		2,386.32 CR
03-12-18	03-12-18	BY CASH			1,000.00	3,386.32 CR
04-12-18	04-12-18	BY CASH			4,000.00	7,386.32 CR
04-12-18	04-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003484		2.96		7,383.36 CR
04-12-18	04-12-18	NEFT: GST BCBMH18337009244 RBIS	134881	3,700.00		3,683.36 CR
06-12-18	06-12-18	BY CASH			2,100.00	5,783.36 CR
06-12-18	06-12-18	CHARGES FOR PORD CUSTOMER PAYMENT :000003490		2.96		5,780.40 CR
06-12-18	06-12-18	NEFT: GST BCBMH18339007368 RBIS	134882	2,050.00		3,730.40 CR
19-12-18	19-12-18	NFS:LUNSIKUI OFFSITE ATM NAVSARI GJIN		3,500.00		230.40 CR
19-12-18	19-12-18	CASH			3,500.00	3,730.40 CR
24-12-18	24-12-18	BY CASH			10,500.00	14,230.40 CR
24-12-18	24-12-18	SHREE KRISHNA SILVER	172454	10,300.00		3,930.40 CR
24-12-18	24-12-18	VISA:SHREE ABHINAV FUEL PLA NASIK IN		500.00		3,430.40 CR
24-12-18	24-12-18	CHRG:SMS 26.09.18-23.12.18		17.46		3,412.94 CR
24-12-18	24-12-18	ATM:BHARAT BANK GHODBUNDER THANE MHIN		400.00		3,012.94 CR
27-12-18	27-12-18	A/C MAINT.CHRG-28/9-27/12/18		141.60		2,871.34 CR
28-12-18	28-12-18	196830 HPCL 0.75% CASHLESS IN			3.75	2,875.09 CR
29-12-18	29-12-18	MSDCL CHEQUE COLLECTION	134884	920.00		1,955.09 CR
31-12-18	31-12-18	BY CASH			4,500.00	6,455.09 CR
31-12-18	31-12-18	Y/S INCOME TAX	134864	3,350.00		3,105.09 CR
31-12-18	31-12-18	CHRG: MINIMUM BAL		236.00		2,869.09 CR
01-01-19	01-01-19	BY CASH			200.00	3,069.09 CR
01-01-19	01-01-19	BY CASH			15,000.00	18,069.09 CR
04-01-19	04-01-19	ATM:BHARAT BANK GHODBUNDER THANE MHIN		15,000.00		3,069.09 CR
14-01-19	14-01-19	BY CASH			11,000.00	14,069.09 CR
14-01-19	14-01-19	SHREE KRISHNA SILVER	134883	10,800.00		3,269.09 CR
19-01-19	19-01-19	NFS:+SHOP 7 SAIASSTHACHS LTMUMBAI MHIN		3,000.00		269.09 CR
19-01-19	19-01-19	BY CASH			3,000.00	3,269.09 CR
19-01-19	19-01-19	CHARGES FOR PORD CUSTOMER PAYMENT :000003663		2.96		3,266.13 CR
19-01-19	19-01-19	NEFT: GST BCBMH19018004789 RBIS	134886	400.00		2,866.13 CR
22-01-19	22-01-19	BY CASH			10,300.00	13,166.13 CR
22-01-19	22-01-19	SHREE KRISHNA SILVER	134885	10,300.00		2,866.13 CR

Disclaimer:Unless the constituent notifies the bank immediately of any discrepancy in the statement of account, it will be construed as found correct by him/her. For any further clarification, please contact the branch.

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From **01-Sep-2018** to **04-Mar-2019**

NEW BHAGYALAXMI JEWELLERS

NOMINATION REGISTERED

Shop No 6,Kamgar Hospital Road 33 .,Sant Dnyaneshwar Ng,Gangadhar Nagar Wagle Estate Thane West Thn 400604

Account No : **004312100003206** Ghodbunder Branch
 Gr Floor, Display Shop C Solitaire Towers,Chitalsar, Thn 400607
 MICR 400112035 IFSC BCM00000044
| Opening Balance as on : 01-Sep-2018 **1,03,060.74** **CR**

TRAN DT	VALUE DT	PARTICULARS	CHQ	DEBIT	CREDIT	BALANCE
27-01-19	26-01-19	NFS:UTTAM-NAGAR PUNE MHIN		2,000.00		866.13 CR
28-01-19	28-01-19	BY CASH			2,500.00	3,366.13 CR
30-01-19	30-01-19	NEKARAM VELAJI CHOUDHARY HUF			3,00,000.00	3,03,366.13 CR
30-01-19	30-01-19	REVERSED : NEKARAM VELAJI CHOUDHARY HUF		3,00,000.00		3,366.13 CR
30-01-19	30-01-19	NEKARAM VELAJI CHOUDHARY HUF			3,00,000.00	3,03,366.13 CR
31-01-19	31-01-19	VAIBHAV GOLD	134888	1,03,000.00		2,00,366.13 CR
31-01-19	31-01-19	VAIBHAV GOLD	134887	1,54,500.00		45,866.13 CR
31-01-19	31-01-19	CASHBACK ATM INCENTIVE JAN,19			3.00	45,869.13 CR
31-01-19	31-01-19	CHRG: MINIMUM BAL		354.00		45,515.13 CR
01-02-19	01-02-19	NFS:GHODBUNDER ROAD THANE MHIN		10,000.00		35,515.13 CR
01-02-19	01-02-19	NFS:GHODBUNDER ROAD THANE MHIN		10,000.00		25,515.13 CR
01-02-19	01-02-19	NFS:GHODBUNDER ROAD THANE MHIN		10,000.00		15,515.13 CR
02-02-19	02-02-19	VISA:RELIANCE , VALSAD IN		500.20		15,014.93 CR
02-02-19	02-02-19	NFS:BOB NAVSARI GJIN		10,000.00		5,014.93 CR
08-02-19	08-02-19	NFS:+JARIMARI GARDEN ANAND MUMBAI MHIN		2,020.00		2,994.93 CR
11-02-19	11-02-19	NEKARAM VELAJI CHOUDHARY		2,500.00		494.93 CR
12-02-19	12-02-19	CR. FOR NEFT KKBKH19043816589 BABU LAL			3,000.00	3,494.93 CR
12-02-19	12-02-19	BY CASH			10,300.00	13,794.93 CR
13-02-19	13-02-19	SHREE KRISHNA SILVER	134890	10,300.00		3,494.93 CR
28-02-19	28-02-19	CHRG: MINIMUM BAL		236.00		3,258.93 CR
02-03-19	02-03-19	NFS:WAGLE ESTATE THANE THANE MHIN		3,200.00		58.93 CR
Totals / Balance				17,40,711.56	16,37,709.75	58.93 CR