



Mobi Pro Banking

Account Details

Account Name : DAKSH ENGINEERING
 Mobile Number : 9016407278
 Account Number : 124006005000629
 Account Type : CURRENT DEPOSIT
 Branch : VASTRAL
 Opening Date : 13-OCT-17
 Opening Balance : 1,568.00
 Balance : 1,568.00
 Date : 19-Feb-2019 09:14:46 AM

Statement from 01-Aug-2018 to 30-Oct-2018

Date	Narration	Debit	Credit
01-08-2018	OPENING BALANCE		503.00
13-08-2018	CASH RECEIVED		13,000.00
14-08-2018	CTS CLG SPECTRUM LUBRICANTS PRIVA	2,740.00	
14-08-2018	CTS CLG SPECTRUM LUBRICANTS PRIVA	10,000.00	
23-08-2018	INW RET CHRG CHQ 47 SMARTLAP SYSTEMS	200.00	
23-08-2018	IWR RET GST	36.00	
24-08-2018	CASH RECEIVED		3,600.00
24-08-2018	NEFT TO J T ASSOCIATES NEFT COM NO	6.00	
24-08-2018	NEFT TO J T ASSOCIATES NEFT OW NO	3,792.00	

124006005000629 - DAKSH ENGINEERING
Statement from 01-Aug-2018 to 30-Oct-2018

Date	Narration	Debit	Credit
10-09-2018	CASH RECEIVED		10,000.00
10-09-2018	NEFT TO J T ASSOCIATES NEFT COM NO	6.00	
10-09-2018	NEFT TO J T ASSOCIATES NEFT OW NO	10,000.00	
13-09-2018	INW RET CHRG CHQ 47 SMARTLAP SYSTEMS	200.00	
13-09-2018	IWR RET GST	36.00	
17-09-2018	CASH RECEIVED		35,500.00
17-09-2018	CTS CLG SMARTLAP SYSTEMS	35,400.00	
19-09-2018	CASH RECEIVED		75,000.00
19-09-2018	NEFT TO NIRAV POWER TRANS NEFT COM NO	6.00	
19-09-2018	NEFT TO NIRAV POWER TRANS NEFT OW NO	75,000.00	
27-09-2018	RTGS BY VIKESH PARSHOTAMBHAI BHUVA BKIDR52018092700647031 NEFT INWRD NO		3,00,000.00
27-09-2018	PAY CASH SELF	90,000.00	
27-09-2018	RTGS TO NIRAV POLY PACK RTGS COM NO	31.00	
27-09-2018	RTGS TO NIRAV POLY PACK RTGS OW NO	2,00,000.00	
28-09-2018	Cr To 006PL113600 IWR CHRG 124006005000629CHQ NO 37 HOLD DATE 06 SEP 2018	400.00	

124006005000629 - DAKSH ENGINEERING
Statement from 01-Aug-2018 to 30-Oct-2018

Date	Narration	Debit	Credit
28-09-2018	Cr To 006GL140251 IWR GST 124006005000629CHQ NO 37 HOLD DATE 06 SEP 2018	72.00	
28-09-2018	Cr To 006PL113600 IWR CHRG 124006005000629CHQ NO 39 HOLD DATE 06 SEP 2018	400.00	
28-09-2018	Cr To 006GL140251 IWR GST 124006005000629CHQ NO 39 HOLD DATE 06 SEP 2018	72.00	
28-09-2018	cd half yearly charge	150.00	
28-09-2018	cd half yearly charge GST	27.00	
28-09-2018	sms charge	50.00	
28-09-2018	sms charge GST	9.00	
05-10-2018	NEFT BY NILAM BHUVA SBIN918278033587 NEFT INWRD NO		35,000.00
06-10-2018	CTS CLG AVANIBA J JADEJA	42,000.00	
16-10-2018	BY CLG SWASTIKA CASTAL		9,971.00
16-10-2018	BY CLG KISHORE		21,692.00
16-10-2018	BY CLG N K IND		1,888.00
17-10-2018	BY CLG DHALL ENTER		68,386.00
17-10-2018	CTS CLG AVANIBA J JADEJA	14,000.00	
17-10-2018	PAY CASH SELF	20,000.00	

124006005000629 - DAKSH ENGINEERING
Statement from 01-Aug-2018 to 30-Oct-2018

Date	Narration	Debit	Credit
19-10-2018	RTGS BY VISHAL ENTERPRISE UCBAR52018101900043671 NEFT INWRD NO		9,50,000.00
19-10-2018	RTGS TO J T ASSOCIATES RTGS COM NO	31.00	
19-10-2018	RTGS TO J T ASSOCIATES RTGS OW NO	10,00,000.00	
20-10-2018	RTGS BY VISHAL ENTERPRISE UCBAR52018102000068017 NEFT INWRD NO		9,00,000.00
20-10-2018	RTGS TO JATIN VINUBHAI SHAH RTGS COM NO	31.00	
20-10-2018	RTGS TO JATIN VINUBHAI SHAH RTGS OW NO	9,00,000.00	
26-10-2018	CASH RECEIVED		20,000.00
26-10-2018	NEFT TO RADHEY TECHNO SERVICE NEFT COM NO	6.00	
26-10-2018	NEFT TO RADHEY TECHNO SERVICE NEFT OW NO	20,000.00	
26-10-2018	NEFT BY THE VIJAY COOP BANK LTD N299180663487840 NEFT INWRD NO		10,620.00
30-10-2018	CLOSING BALANCE		30,459.00

**Mobi Pro Banking****Account Details**

Account Name : DAKSH ENGINEERING
Mobile Number : 9016407278
Account Number : 124006005000629
Account Type : CURRENT DEPOSIT
Branch : VASTRAL
Opening Date : 13-OCT-17
Opening Balance : 1,568.00
Balance : 1,568.00
Date : 19-Feb-2019 09:34:50 AM

Statement from 31-Oct-2018 to 29-Jan-2019

Date	Narration	Debit	Credit
31-10-2018	OPENING BALANCE		30,459.00
06-11-2018	BY CLG		9,912.00
06-11-2018	NEFT TO PATEL MACHINERY NEFT COM NO	6.00	
06-11-2018	NEFT TO PATEL MACHINERY NEFT OW NO	24,600.00	
09-11-2018	NEFT TO NILAM BHUVA NEFT COM NO	6.00	
09-11-2018	NEFT TO NILAM BHUVA NEFT OW NO	10,000.00	
19-11-2018	NEFT BY GEETA INDUSTRIES N323180682838808 NEFT INWRD NO		86,541.00
20-11-2018	PAY CASH SELF	50,000.00	
20-11-2018	NEFT TO DITI ENGINEERING NEFT COM NO	6.00	

124006005000629 - DAKSH ENGINEERING
Statement from 31-Oct-2018 to 29-Jan-2019

Date	Narration	Debit	Credit
20-11-2018	NEFT TO DITI ENGINEERING NEFT OW NO	40,000.00	
22-11-2018	GSTCHG 71 TO 120	14.00	
22-11-2018	CHQ BOOK 71 TO 120	75.00	
01-12-2018	CASH RECEIVED		34,000.00
01-12-2018	NEFT TO AISHWARYA ENTERPRISE NEFT COM NO	6.00	
01-12-2018	NEFT TO AISHWARYA ENTERPRISE NEFT OW NO	33,984.00	
17-12-2018	BY CLG KISHORE		34,234.00
18-12-2018	PAY CASH SELF	6,000.00	
18-12-2018	NEFT TO SHREE AMBICA AUTO ENGINEERING NEFT COM NO	6.00	
18-12-2018	NEFT TO SHREE AMBICA AUTO ENGINEERING NEFT OW NO	22,000.00	
20-12-2018	CTS CLG MANGLAM HARDWARE AND	3,392.00	
24-12-2018	BY CLG DHALL ENTY		36,200.00
26-12-2018	PAY CASH SELF	35,000.00	
27-12-2018	CTS CLG HITECH REFRIGERATION	2,650.00	
28-12-2018	BY CLG OM ENT		29,500.00

124006005000629 - DAKSH ENGINEERING
Statement from 31-Oct-2018 to 29-Jan-2019

Date	Narration	Debit	Credit
31-12-2018	CTS CLG SPECTRUM LUBRICANTS PRIVA	5,452.00	
02-01-2019	CTS CLG SKYBLUE ART PRIVATE LIMIT	20,570.00	
11-01-2019	PAY CASH SELF	5,000.00	
21-01-2019	BY CLG MICRO PRECISION		5,989.00
29-01-2019	CLOSING BALANCE		8,068.00

**Mobi Pro Banking**

Account Details

Account Name : DAKSH ENGINEERING
Mobile Number : 9016407278
Account Number : 124006005000629
Account Type : CURRENT DEPOSIT
Branch : VASTRAL
Opening Date : 13-OCT-17
Opening Balance : 1,568.00
Balance : 1,568.00
Date : 19-Feb-2019 09:34:50 AM

Statement from 31-Jan-2019 to 19-Feb-2019

Date	Narration	Debit	Credit
31-01-2019	OPENING BALANCE		1,568.00
19-02-2019	CLOSING BALANCE		1,568.00