

**Statement of Account**

**Generation Date** : 31-08-2019 10:40:07 **Generated By** : SANDEEPS20042012  
**Account Name** : SANDEEP STEELS **Customer Id** : 527295582  
**Account Address** : 601,EXPRESS CHAMBERS BLDG,ANDHERI FLR, KURLA RD,ANDHERI E,OPP NATRAJ STUDIO **Account No** : 054451000035  
**Currency** : INR  
**Home Branch** : 0544  
**Branch Address** :  
**Area/City** : MUMBAI **MICR Code** :  
**Pin Code** : 400069 **IFSC Code** : ICIC0000544  
**Account Opening Date** : 17/02/2012 **Account Type** : CCA

**Statement Period** : From 01/02/2019 To 28/02/2019

Statement Summary		
Total Withdrawals	No. of Transactions: 49	21,80,078.36
Total Deposits	No. of Transactions: 8	23,67,565.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
01/02/2019	CLG/SPAREAGE SEALING/004952/K MB/25.01.2019		01/02/2019		7,04,345.00	11,37,788.21
01/02/2019	CLG/VASAI ENGINEERINGS/00 8327/BOB/28.01.2019		01/02/2019		15,478.00	11,53,266.21
01/02/2019	CASH PAID:Self 6977 MUMBAI - ANDHERI KURLA RD	1108	01/02/2019	15,750.00		11,37,516.21
01/02/2019	CASH PAID:sunil hiwalkar 6977 MUMBAI - ANDHERI KUR	1102	01/02/2019	9,119.00		11,28,397.21
01/02/2019	CASH PAID:sunil dhamankar 6977 MUMBAI - ANDHERI KU	1103	01/02/2019	8,025.00		11,20,372.21
01/02/2019	NEFT:000060075044 /PUNB0SUPGB5/SATYAM SHUKLA		01/02/2019	25,000.00		10,95,372.21
01/02/2019	TRFR TO: ICICI BANK SALARY	13997	01/02/2019	2,78,071.00		8,17,301.21
01/02/2019	TRFR TO: VIVEK MEHTA	1111	01/02/2019	8,219.00		8,09,082.21
02/02/2019	CLG/HITESH ASHOK CHAVAN	1107	02/02/2019	20,300.00		7,88,782.21

02/02/2019	TRFR TO: VIVEK MEHTA	1114	02/02/2019	2,780.00		7,86,002.21
02/02/2019	TRFR TO: VIVEK MEHTA	1113	02/02/2019	15,000.00		7,71,002.21
02/02/2019	TRFR TO: VIVEK MEHTA	1112	02/02/2019	16,000.00		7,55,002.21
04/02/2019	CLG/CLG MUMBAI/320202/A XI/29.01.2019		04/02/2019		29,127.00	7,84,129.21
04/02/2019	CLG/BHALANI HASMUKHLAL VANMAL	13656	04/02/2019	2,250.00		7,81,879.21
04/02/2019	CLG/AKRITI ATUL BOHARA	1110	04/02/2019	21,232.00		7,60,647.21
05/02/2019	RTGS:ICICR5201902 0500361029/CITI010 0000/SANDDEP STEELS		05/02/2019	6,00,000.00		1,60,647.21
05/02/2019	CASH PAID:sushil kumar sin 6977 MUMBAI - ANDHERI K	1116	05/02/2019	12,875.00		1,47,772.21
06/02/2019	TRFR TO: SUNIL UTTAM KORADE	1115	06/02/2019	3,635.00		1,44,137.21
06/02/2019	GIB/000027154022/D TAX /63903400602190654 2		06/02/2019	1.00		1,44,136.21
06/02/2019	GIB/000027154213/D TAX /63903400602190667 6		06/02/2019	2,600.00		1,41,536.21
06/02/2019	GIB/000027154505/D TAX /63903400602190687 9		06/02/2019	2,900.00		1,38,636.21
06/02/2019	GIB/000027155487/D TAX /63903400602190759 7		06/02/2019	800.00		1,37,836.21
06/02/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	1117	06/02/2019	10,764.00		1,27,072.21
06/02/2019	CASH PAID:Self 6977 MUMBAI - ANDHERI KURLA RD	13982	06/02/2019	30,000.00		97,072.21
07/02/2019	GIB/000027207068/D TAX /63903400702191105 5		07/02/2019	3,661.00		93,411.21
07/02/2019	CLG/AVINASH SANJAY PAWAR	1104	07/02/2019	6,574.00		86,837.21
07/02/2019	GIB/000027210688/D TAX /63903400702191391 5		07/02/2019	333.00		86,504.21
07/02/2019	GIB/000027211238/D TAX /63903400702191441 7		07/02/2019	4,215.00		82,289.21
07/02/2019	GIB/000027211835/D TAX /63903400702191480 0		07/02/2019	98.00		82,191.21

07/02/2019	GIB/000027215608/D TAX /63903400702191798 4		07/02/2019	5,420.00		76,771.21
07/02/2019	GIB/000027215944/D TAX /63903400702191823 8		07/02/2019	10,808.00		65,963.21
07/02/2019	GIB/000027216277/D TAX /63903400702191846 7		07/02/2019	10,000.00		55,963.21
07/02/2019	NEFT:000060448883 /PUNB0SUPGB5/SA TYAM SHUKLA	001118	07/02/2019	15,750.00		40,213.21
11/02/2019	CLG/BINAL RAJESH MAVANI	1106	11/02/2019	15,012.00		25,201.21
13/02/2019	CLG/NITYANAND INFRA LTD/005400/HDF/08 .02.2019		13/02/2019		67,596.00	92,797.21
13/02/2019	TRFR TO: VIVEK MEHTA	1119	13/02/2019	10,224.00		82,573.21
13/02/2019	NEFT:000060765968 /PMCB0000007/4 QUADRANT SOLUTIONS PVT LTD		13/02/2019	12,744.00		69,829.21
13/02/2019	TRFR FROM: CONSTRUCT IDEAS		13/02/2019		4,66,628. 00	5,36,457.21
14/02/2019	TRFR TO: VIVEK MEHTA	1121	14/02/2019	21,000.00		5,15,457.21
14/02/2019	TRFR TO: BHAVIN ARVINDKUMAR MEHTA	1120	14/02/2019	19,011.00		4,96,446.21
14/02/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	13980	14/02/2019	24,750.00		4,71,696.21
15/02/2019	NEFT:000060920837 /ABHY0065019/MA NGESH G JADHAV		15/02/2019	4,000.00		4,67,696.21
19/02/2019	CLG/VIJAYA HOUSING DEVELOPER/00007 3/ASB/04.02.2019		19/02/2019		50,000.00	5,17,696.21
19/02/2019	REJECT:73:FUNDS INSUFFICIENT		19/02/2019	50,000.00		4,67,696.21
19/02/2019	RTN CHG- 73/FUNDS INSUFFICIENT/19.0 2.19		19/02/2019	118.00		4,67,578.21
20/02/2019	GIB/000027503683/G ST /19022700562320		20/02/2019	22,664.00		4,44,914.21
20/02/2019	GIB/000027507228/G ST /19022700572321		20/02/2019	1,02,943. 00		3,41,971.21
20/02/2019	NEFT- CITIN19926158949- SANDEEP STEELS- SANDEEP STEELS AMT PAID 10 LACS-034187300		20/02/2019		10,00,000 .00	13,41,971.21
20/02/2019	TRFR TO: SUNIL UTTAM KORADE	1122	20/02/2019	3,555.00		13,38,416.21

20/02/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	1123	20/02/2019	15,770.00		13,22,646.21
20/02/2019	GIB/000027515871/G ST /19022700568384		20/02/2019	6,62,308. 00		6,60,338.21
21/02/2019	NEFT- IDIBH19052366539- KRISHNA CONCRETE PROP- DHIRAJLAL M- /URGENT/ - 00000000411		21/02/2019		34,391.00	6,94,729.21
25/02/2019	TRFR TO: ANIL ERROL SHIPLEY	13619	25/02/2019	21,780.00		6,72,949.21
25/02/2019	Cash dep Chg 17- 30Jan19+GST		25/02/2019	2.36		6,72,946.85
27/02/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	1124	27/02/2019	16,589.00		6,56,357.85
28/02/2019	GIB/000027669915/E PFO /3171902016381		28/02/2019	14,288.00		6,42,069.85
28/02/2019	GIB/000027670261/E PFO /3171902016345		28/02/2019	21,140.00		6,20,929.85

**Transaction Description :** INF- Internal Fund Transfers, NEFT - National Electronic Fund Transfers, RTGS - Real Time Gross Settlement System, IMPS-Immediate Payment System, BILL-Bill Payments, SHP - Shopping Mall Payments.

-----End Of Statement-----

This is an authenticated electronic statement. Customers are requested to immediately notify the bank of any discrepancy in the statement