



ACCOUNT STATEMENT

User Details

CHOUDHARY TAX ADVISORY
Account Number: 514700301000260
SHOP NO 1 HARI DARSHAN PLOT NO 90
SECTOR 21 KAMOTHE NAVI MUMBAI
NAVI MUMBAI-410209
MAHARASHTRA,INDIA

Branch Details

KAMOTHE
VIJB0005147

Transaction Date from 24/11/2018 to 04/02/2019

Transactions List

S. No	Value Date	Transaction Date	Instrument ID	Transaction Remarks:	Withdrawal	Deposit	Balance
1	24/11/2018	24/11/2018	-	PRAVIN I TAX	250.00	-	22,163.85 Cr.
2	25/11/2018	25/11/2018	-	./LOAN PRO FEES GAUTAM TRA CO	1,180.00	-	20,983.85 Cr.
3	25/11/2018	25/11/2018	-	IMPS/832918908115/P2A/MOB/0/Vikram vaishnav vikrol	1,000.00	-	19,983.85 Cr.
4	01/12/2018	01/12/2018	-	NFSD/S1NB031192//12:52:57/833512020248	2,023.60	-	17,960.25 Cr.
5	04/12/2018	04/12/2018	-	IMPS/833821689043/P2A/MOB/0/Kotak	12,005.90	-	5,954.35 Cr.
6	07/12/2018	07/12/2018	-	./GAUTAM LOAN PROCESSING FEES	1,180.00	-	4,774.35 Cr.
7	10/12/2018	10/12/2018	-	BY CASH	-	2,500.00	7,274.35 Cr.
8	14/12/2018	14/12/2018	-	IMPS/834812808243/P2A/ICI/ING TECH INDIA/GST PAYME	-	12,000.00	19,274.35 Cr.
9	14/12/2018	14/12/2018	-	EPAY/18122700237396/KING TECH INDIA	11,976.00	-	7,298.35 Cr.
10	15/12/2018	15/12/2018	-	BY:276708 : KARNATAKA BANK LTD.(KBL)	-	7,000.00	14,298.35 Cr.
11	15/12/2018	15/12/2018	-	IMPS/834917389835/P2A/HDB/RAVIN KUMAR DABI/Income	-	2,550.00	16,848.35 Cr.
12	16/12/2018	16/12/2018	-	JAYANTI DABI	1,000.00	-	15,848.35 Cr.
13	17/12/2018	17/12/2018	-	BY CASH	-	2,500.00	18,348.35 Cr.
14	19/12/2018	19/12/2018	-	SMS Charges	30.00	-	18,318.35 Cr.
15	20/12/2018	20/12/2018	-	BY:203 : DEVELOPMENT CREDIT BANK L	-	11,900.00	30,218.35 Cr.
16	20/12/2018	20/12/2018	-	EPAY/18122700616698/GAUTAM GST	6,372.00	-	23,846.35 Cr.
17	21/12/2018	21/12/2018	-	IMPS/835521669329/P2A/KMB/IRAV HARIA/MB: PROFESSIO	-	30,000.00	53,846.35 Cr.
18	22/12/2018	22/12/2018	-	IMPS/835611241125/P2A/ICI/NTRATI UM VENTURES/PremCA	-	5,000.00	58,846.35 Cr.
19	22/12/2018	22/12/2018	-	IMPS/835611436702/P2A/ICI/ING TECH INDIA/GST Sept	-	5,700.00	64,546.35 Cr.
20	22/12/2018	22/12/2018	-	EPAY/18122700790242/KING TECH INDIA	5,556.00	-	58,990.35 Cr.
21	23/12/2018	23/12/2018	-	IMPS/835712526877/P2A/ICI/ONSENSE STYLE & FAS/Kira	-	25,000.00	83,990.35 Cr.
22	26/12/2018	26/12/2018	-	IMPS/836018843013/P2A/MOB/0/kiran salary	20,005.90	-	63,984.45 Cr.
23	26/12/2018	26/12/2018	-	RAVI BHAGAT	2,700.00	-	61,284.45 Cr.
24	27/12/2018	27/12/2018	-	PRAKSH TAX	1,020.00	-	60,264.45 Cr.
25	27/12/2018	27/12/2018	-	IMPS/836117285792/P2A/MOB/0/Roopeshji jodhpur	5,002.95	-	55,261.50 Cr.
26	29/12/2018	29/12/2018	-	DHAGLARAM I TAX	1,000.00	-	54,261.50 Cr.

27	29/12/2018	29/12/2018	-	BY CASH	-	17,500.00	71,761.50 Cr.
28	31/12/2018	31/12/2018	-	IMPS/836508482083/P2A/MOB/0/trans fer to sb prem	20,005.90	-	51,755.60 Cr.
29	31/12/2018	31/12/2018	-	IMPS/836508482370/P2A/MOB/0/SBI Pinky	20,005.90	-	31,749.70 Cr.
30	31/12/2018	31/12/2018	-	IMPS/836509483381/P2A/MOB/0/man mohan sweets	20,005.90	-	11,743.80 Cr.
31	31/12/2018	31/12/2018	-	KRISHNA DEVELOPER	1,000.00	-	10,743.80 Cr.
32	31/12/2018	31/12/2018	-	./JAYDAS LIGHT BILL	990.00	-	9,753.80 Cr.
33	01/01/2019	01/01/2019	-	BY:211 : DOMBIVILI NAG. SAH. BANK	-	9,000.00	18,753.80 Cr.
34	03/01/2019	03/01/2019	-	BY CASH	-	4,000.00	22,753.80 Cr.
35	06/01/2019	06/01/2019	-	./PEMARAM	503.54	-	22,250.26 Cr.
36	07/01/2019	07/01/2019	-	IMPS/900720613996/P2A/ICI/ING TECH INDIA/Gst	-	960.00	23,210.26 Cr.
37	07/01/2019	07/01/2019	-	EPAY/19012700086278/KING TECH GST	960.00	-	22,250.26 Cr.
38	07/01/2019	07/01/2019	-	EPAY/19012700086512/KING TECH INDIA	360.00	-	21,890.26 Cr.
39	07/01/2019	07/01/2019	-	IMPS/900720776091/P2A/ICI/ING TECH INDIA/Gst	-	360.00	22,250.26 Cr.
40	08/01/2019	08/01/2019	-	BY:648 : DOMBIVILI NAG. SAH. BANK	-	20,000.00	42,250.26 Cr.
41	09/01/2019	09/01/2019	-	VIPUL ASHOK KP	1,200.00	-	41,050.26 Cr.
42	10/01/2019	10/01/2019	-	IMPS/901010173171/P2A/MOB/0/Tran sfer to manmohan	4,002.95	-	37,047.31 Cr.
43	12/01/2019	12/01/2019	-	IMPS/901211174821/P2A/MOB/0/trans fer to uco	10,002.95	-	27,044.36 Cr.
44	12/01/2019	12/01/2019	-	IMPS/901211178345/P2A/MOB/0/Sag infotech IT softwa	590.00	-	26,454.36 Cr.
45	12/01/2019	12/01/2019	-	IMPS/901214241553/P2A/MOB/0/Com puter purchase	10,002.95	-	16,451.41 Cr.
46	15/01/2019	15/01/2019	-	DEVARAM ITAX F Y 2010-11	1,351.00	-	15,100.41 Cr.
47	18/01/2019	18/01/2019	-	BY:221 : DEVELOPMENT CREDIT BANK L	-	9,550.00	24,650.41 Cr.
48	18/01/2019	18/01/2019	-	EPAY/19012700526914/AARAMBH MEDICAL	1,572.00	-	23,078.41 Cr.
49	18/01/2019	18/01/2019	-	UPI/901845394831/JOGENDRA S/VIJB/514700301000177/N	-	15,500.00	38,578.41 Cr.
50	18/01/2019	18/01/2019	-	EPAY/19012700608716/OM SAI MEDICAL GST	15,338.00	-	23,240.41 Cr.
51	18/01/2019	18/01/2019	-	EPAY/19012700609019/SHREE CHAMUNDA MOBILE KAMOTHE	3,884.00	-	19,356.41 Cr.
52	19/01/2019	19/01/2019	-	EPAY/19012700620127/SHREE CHAMUNDA MOBILE	52.00	-	19,304.41 Cr.
53	19/01/2019	19/01/2019	-	MANJU DEVI TAX	5,760.00	-	13,544.41 Cr.
54	19/01/2019	19/01/2019	-	EPAY/19012700650763/GAUTAM GST	3,718.00	-	9,826.41 Cr.
55	21/01/2019	21/01/2019	-	BY:2358 : KARUR VYSYA BANK LTD.(KVB	-	11,250.00	21,076.41 Cr.
56	21/01/2019	21/01/2019	-	BY:34692 : SHAMRAO VITHAL CO-OP BANK	-	11,870.00	32,946.41 Cr.
57	21/01/2019	21/01/2019	-	BY:225 : ANDHRA BANK (ANB)	-	6,100.00	39,046.41 Cr.
58	21/01/2019	21/01/2019	-	BY:300049 : PARSIK JAN. SAH. BANK	-	12,584.00	51,630.41 Cr.
59	21/01/2019	21/01/2019	-	EPAY/19012700810878/BHAGAT S MARKET GST	6,010.00	-	45,620.41 Cr.
60	21/01/2019	21/01/2019	-	EPAY/19012700813934/HINDMATTA GST	12,502.00	-	33,118.41 Cr.
61	21/01/2019	21/01/2019	-	EPAY/19012700815193/NEW NAVRANG GST	11,782.00	-	21,336.41 Cr.
62	21/01/2019	21/01/2019	-	IMPS/902118497019/P2A/MOB/0/Tran sfer to Dinesh off	10,002.95	-	11,333.46 Cr.
63	22/01/2019	22/01/2019	-	EPAY/19010800331231/AARADHANA AGENCY GST	3,502.00	-	7,831.46 Cr.
64	24/01/2019	24/01/2019	-	EPAY/19426791/PEMARAM	280.00	-	7,551.46 Cr.
65	24/01/2019	24/01/2019	-	EPAY/19427083/SAKARAM	280.00	-	7,271.46 Cr.
66	28/01/2019	28/01/2019	-	BY:827 : UCO BANK (UCO)	-	8,400.00	15,671.46 Cr.

67	28/01/2019	28/01/2019	-	EPAY/19012700932506/NEW BALAJI GST	8,144.00	-	7,527.46 Cr.
68	30/01/2019	30/01/2019	-	REG TAX	170.00	-	7,357.46 Cr.
69	31/01/2019	31/01/2019	-	EMITRA RRP 19426791 BANK REG NO 23663186(24-01-	-	280.00	7,637.46 Cr.
70	01/02/2019	01/02/2019	-	BY:100392 : ABHUDAYA CO OP BANK	-	4,000.00	11,637.46 Cr.
71	01/02/2019	01/02/2019	-	BY:260 : DOMBIVILI NAG. SAH. BANK	-	9,280.00	20,917.46 Cr.
72	01/02/2019	01/02/2019	-	BY:301396 : PARSIK JAN. SAH. BANK	-	4,000.00	24,917.46 Cr.
73	03/02/2019	03/02/2019	-	EPAY/19022700028164/VAGAD GST	9,100.00	-	15,817.46 Cr.
74	03/02/2019	03/02/2019	-	IMPS/903421648963/P2A/KMB/EMA RAM/MB: RAMESH GST	-	14,000.00	29,817.46 Cr.
75	03/02/2019	03/02/2019	-	EPAY/19022700028519/MANMOHAN GST	14,342.00	-	15,475.46 Cr.
76	03/02/2019	03/02/2019	-	EPAY/19022700028572/PRAJAPATI COMP GST	3,838.00	-	11,637.46 Cr.
77	04/02/2019	04/02/2019	-	BY:35404 : SHAMRAO VITHAL CO-OP BANK	-	25,000.00	36,637.46 Cr.

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