

**Statement of Account**

**Generation Date** : 30-08-2019 18:07:25 **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 01/07/2019 To 31/07/2019

Statement Summary		
Total Withdrawals	No. of Transactions: 42	12,88,825.90
Total Deposits	No. of Transactions: 11	13,20,977.00

Detailed Statement of Account						
Transaction Date	Narration	Cheque / Ref No.	Value Date	Withdrawal (Dr)	Deposit (Cr)	Balance
03/07/2019	CASH PAID:Self 6977 MUMBAI - ANDHERI KURLA RD	114571	03/07/2019	30,000.00		34,562.45
03/07/2019	NEFT-CITIN19997046791-SANDEEP STEELS-SANDEEP STEELS AMT PAID 430000/-03418730		03/07/2019		4,30,000.00	4,64,562.45
04/07/2019	TRFR TO: VIVEK MEHTA	114572	04/07/2019	16,000.00		4,48,562.45
04/07/2019	TRFR TO: VIVEK MEHTA	114573	04/07/2019	15,000.00		4,33,562.45
04/07/2019	TRFR TO: VIVEK MEHTA	114574	04/07/2019	2,760.00		4,30,802.45
04/07/2019	TRFR TO:SALARY	114575	04/07/2019	2,61,526.00		1,69,276.45
04/07/2019	CASH PAID:SELF 1086 JB NAGAR, ANDHERI EASTCHQ,114577	114577	04/07/2019	1,02,770.00		66,506.45
04/07/2019	NEFT:000069340250/BKID0000002/AKRI TI ATUL BOHARA		04/07/2019	21,900.00		44,606.45
04/07/2019	BIL/INFT/001746012 651/Loan rtn 2nd In/ SANJAY VINODARA		04/07/2019		5,000.00	49,606.45

04/07/2019	NEFT- AXISP00060075423- LITURA ELECTRICAL TECHNOLOGIES PRI-TRANSFER- 3950102000044		04/07/2019		15,000.00	64,606.45
05/07/2019	GIB/000030799837/D TAX /63903400507190157 5		05/07/2019	12,266.00		52,340.45
05/07/2019	GIB/000030800079/D TAX /63903400507190170 2		05/07/2019	1.00		52,339.45
05/07/2019	GIB/000030800248/D TAX /63903400507190179 8		05/07/2019	2,600.00		49,739.45
05/07/2019	GIB/000030800490/D TAX /63903400507190190 0		05/07/2019	10,000.00		39,739.45
06/07/2019	CLG/ADHVAN INFRA LLP/125602/OBC/02. 07.2019		06/07/2019		20,586.00	60,325.45
06/07/2019	CLG/AVINASH SANJAY PAWAR	114576	06/07/2019	10,784.00		49,541.45
06/07/2019	GIB/000030892115/D TAX /63903400607193612 8		06/07/2019	3,444.00		46,097.45
06/07/2019	GIB/000030892607/D TAX /63903400607193646 8		06/07/2019	144.00		45,953.45
06/07/2019	GIB/000030893035/D TAX /63903400607193688 5		06/07/2019	2,023.00		43,930.45
06/07/2019	GIB/000030893484/D TAX /63903400607193721 1		06/07/2019	5,662.00		38,268.45
06/07/2019	NEFT- CITIN19999049413- SANDEEP STEELS- SANDEEP STEELS ICICI BANK AMT PAID-034187		06/07/2019		2,00,000. 00	2,38,268.45
08/07/2019	GIB/000030939635/D TAX /63903400807190036 4		08/07/2019	24,705.00		2,13,563.45
10/07/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	114582	10/07/2019	21,472.00		1,92,091.45
10/07/2019	TRFR TO: SUNIL UTTAM KORADE	114580	10/07/2019	6,100.00		1,85,991.45
10/07/2019	TRFR TO: VIVEK MEHTA	114583	10/07/2019	18,195.00		1,67,796.45
10/07/2019	TRFR TO: VIVEK MEHTA	114579	10/07/2019	1,400.00		1,66,396.45
10/07/2019	TRFR TO: BHAVIN ARVINDKUMAR MEHTA	114581	10/07/2019	27,497.00		1,38,899.45

10/07/2019	TRFR TO: VIVEK MEHTA	114578	10/07/2019	2,714.00		1,36,185.45
15/07/2019	NEFT- IDIBH19196283425- KRISHNA CONCRETE PROP- DHIRAJLAL M- /URGENT/ - 00000000411		15/07/2019		60,153.00	1,96,338.45
15/07/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	114584	15/07/2019	11,394.00		1,84,944.45
15/07/2019	BIL/001754025116/E SIC PAYMENT/QICO77 60833669		15/07/2019	2,677.00		1,82,267.45
16/07/2019	GIB/000031114879/E PFO /3171907020057		16/07/2019	6,589.00		1,75,678.45
16/07/2019	GIB/000031115017/E PFO /3171907020040		16/07/2019	19,135.00		1,56,543.45
16/07/2019	Mob alrt Chg Jun- 19+GST		16/07/2019	29.50		1,56,513.95
16/07/2019	GIB/000031130956/D TAX /63903401607190515 1		16/07/2019	9,143.00		1,47,370.95
17/07/2019	CASH PAID:Self 6977 MUMBAI - ANDHERI KURLA RD	114587	17/07/2019	20,970.00		1,26,400.95
17/07/2019	GIB/000031150586/D TAX /63903401707190253 4		17/07/2019	11,554.00		1,14,846.95
18/07/2019	CLG/THE KALUPUR COMMERCIAL/019 682/KCC/26.06.2019		18/07/2019		2,500.00	1,17,346.95
18/07/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	114585	18/07/2019	28,731.00		88,615.95
18/07/2019	GIB/000031187505/G ST /19072700427349		18/07/2019	22,648.00		65,967.95
18/07/2019	NEFT- CITIN19003714149- SANDEEP STEELS- AMT PAID SANDEEP STEELS ICICI-0341873002-		18/07/2019		2,00,000.00	2,65,967.95
18/07/2019	GIB/000031208940/G ST /19072700471666		18/07/2019	1,19,252.00		1,46,715.95
19/07/2019	GIB/000031266108/G ST /19072700573377		19/07/2019	20,416.00		1,26,299.95
24/07/2019	CLG/STEEL ROLLING/089312/O BC/19.07.2019		24/07/2019		2,738.00	1,29,037.95
24/07/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	114588	24/07/2019	14,532.00		1,14,505.95

24/07/2019	TRFR FROM: UNIVERSAL ENGINEERING AND FABRICATORS		24/07/2019		25,000.00	1,39,505.95
24/07/2019	TRFR TO: SANJAY VINODARAI SANGHAVI	114589	24/07/2019	5,000.00		1,34,505.95
25/07/2019	TRFR TO: VIVEK MEHTA	114590	25/07/2019	9,367.00		1,25,138.95
29/07/2019	NEFT- CITIN19007318385- SANDEEP STEELS-- 0341873002- CITI0100000		29/07/2019		3,60,000. 00	4,85,138.95
29/07/2019	BIL/001762673936/ MVAT AO 12- 13/6443462443715		29/07/2019	26,928.80		4,58,210.15
29/07/2019	BIL/001762851823/C ST FY 12-13 AO/2651720055005		29/07/2019	1,05,292. 80		3,52,917.35
29/07/2019	BIL/001762868205/C ST AO FY 14- 15/8384333252906		29/07/2019	2,40,646. 80		1,12,270.55
30/07/2019	TRFR TO: DASHARATH RAGHUNATH PRINDAVANEKAR	114551	30/07/2019	15,557.00		96,713.55

**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