

C P Tank Branch

Date: 13/06/2022

Name : SWETA VISHAL SHAH
Joint Holder's Name : 1. VISHAL MAHENDRA SHAH
Address : BLOCK NO.G-28,SARVODAYA NAGAR
PANJARAPOLE RD. GIRGAUM,V.P.RD
MUMBAI

Account No : 001210310000265
Customer ID : 002103312
Account Type : Savings Account
IFSC Code : BKID0000012
MICR Code :

Account Statement: For the period April 01, 2021 to March 31, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	03-04-2021	NEFT-SCIENCE OLYMPIAD FOUNDATION			2,833.00	52,988.56
2	13-04-2021	TDS For 001258110033254		3.00		52,985.56
3	13-04-2021	Int on TD: 614.00 /3254			614.00	53,599.56
4	22-04-2021	TDS For 001258110030887		3.00		53,596.56
5	22-04-2021	Int on TD: 614.00 /0887			614.00	54,210.56
6	26-04-2021	TDS For 001258110021678		5.00		54,205.56
7	26-04-2021	Int on TD: 736.00 /1678			736.00	54,941.56
8	03-05-2021	NEFT-BHAGAT BABUBHAI MOHANBHAI			11,000.00	65,941.56
9	04-05-2021	001258110035899 : Autosweep to		10,000.00		55,941.56
10	07-05-2021	Int:30-04-2021/01-02-2021			384.00	56,325.56
11	10-05-2021	TDS For 001258110033390		636.00		55,689.56
12	10-05-2021	Int on TD: 60921.00 /3390			60,921.00	1,16,610.56
13	10-05-2021	SMSChrgsJAN-MAR21+GST CUST 900065665		17.70		1,16,592.86
14	10-05-2021	001258110035930 : Autosweep to		60,000.00		56,592.86
15	11-05-2021	TDS For 001258110033403		1,359.00		55,233.86
16	11-05-2021	Int on TD: 120637.00 /3403			1,20,637.00	1,75,870.86
17	11-05-2021	001258110035939 : Autosweep to		1,20,000.00		55,870.86
18	20-05-2021	NEFT-BHAGAT BABUBHAI MOHANBHAI			11,000.00	66,870.86
19	20-05-2021	001258110035994 : Autosweep to		10,000.00		56,870.86
20	04-06-2021	TDS For 001258110033532		10.00		56,860.86
21	04-06-2021	Int on TD: 577.00 /3532			577.00	57,437.86
22	20-06-2021	NEFT-BHAGAT BABUBHAI MOHANBHAI			11,000.00	68,437.86
23	21-06-2021	001258110036155 : Autosweep to		10,000.00		58,437.86
24	02-07-2021	TDS For 001258110033719		15.00		58,422.86
25	02-07-2021	Int on TD: 561.00 /3719			561.00	58,983.86
26	31-07-2021	NEFT-BHAGAT BABUBHAI MOHANBHAI			22,000.00	80,983.86
27	31-07-2021	001258110036473 : Autosweep to		30,000.00		50,983.86
28	08-08-2021	Int:31-07-2021/01-05-2021			432.00	51,415.86
29	10-08-2021	TDS For 01258110033993]		20.00		51,395.86
30	10-08-2021	Int on TD: 546.00 /993]			546.00	51,941.86
31	13-08-2021	SMSChrgsAPR-JUN21+GST CUST 900065665		17.70		51,924.16
32	17-08-2021	TDS For 01258110034041]		21.00		51,903.16
33	17-08-2021	Int on TD: 546.00 /041]			546.00	52,449.16
34	04-09-2021	TDS For 01258110034186]		23.00		52,426.16
35	04-09-2021	Int on TD: 546.00 /186]			546.00	52,972.16
36	02-10-2021	NEFT-BHAGAT BABUBHAI MOHANBHAI			11,000.00	63,972.16
37	04-10-2021	TDS For 01258110034423]		27.00		63,945.16
38	04-10-2021	Int on TD: 535.00 /423]			535.00	64,480.16
39	04-10-2021	001258110036977 : Autosweep to		10,000.00		54,480.16
40	02-11-2021	IMPSIB/130614406375/BHAGAT BABUBHAI		10,000.00		44,480.16
41	02-11-2021	Sweep Trf From: 001258110036977			6,000.00	50,480.16
42	02-11-2021	TDS For 01258110036977]		2.00		50,478.16

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
43	02-11-2021	Int on TD: 14.00 /977]			14.00	50,492.16
44	03-11-2021	TDS For 01258110034612]		32.00		50,460.16
45	03-11-2021	Int on TD: 535.00 /612]			535.00	50,995.16
46	03-11-2021	NACH CR INW - DALPS1078G-AY2021-22 6374503122 Sw			17,260.00	68,255.16
47	03-11-2021	001258110037167 : Autosweep to		10,000.00		58,255.16
48	07-11-2021	Int:31-10-2021/01-08-2021			390.00	58,645.16
49	07-11-2021	SMSChrgsJUL-SEP21+GST CUST 900065665		11.80		58,633.36
50	09-12-2021	IMPSIB/134318398196/BHAGAT BABUBHAI		7,000.00		51,633.36
51	09-12-2021	Sweep Trf From: 001258110034612			10,000.00	61,633.36
52	09-12-2021	Sweep Trf From: 001258110037167			10,000.00	71,633.36
53	09-12-2021	Sweep Trf From: 001258110036977			4,000.00	75,633.36
54	09-12-2021	Sweep Trf From: 001258110034423			10,000.00	85,633.36
55	09-12-2021	Sweep Trf From: 001258110034186			10,000.00	95,633.36
56	09-12-2021	Sweep Trf From: 001258110034041			5,000.00	1,00,633.36
57	09-12-2021	TDS For 001258110034612		2.00		1,00,631.36
58	09-12-2021	Int on TD: 28.00 /4612			28.00	1,00,659.36
59	09-12-2021	TDS For 001258110034186		11.00		1,00,648.36
60	09-12-2021	Int on TD: 101.00 /4186			101.00	1,00,749.36
61	09-12-2021	TDS For 001258110034041		6.00		1,00,743.36
62	09-12-2021	Int on TD: 60.00 /4041			60.00	1,00,803.36
63	09-12-2021	TDS For 001258110037167		2.00		1,00,801.36
64	09-12-2021	Int on TD: 28.00 /7167			28.00	1,00,829.36
65	09-12-2021	TDS For 001258110036977		3.00		1,00,826.36
66	09-12-2021	Int on TD: 28.00 /6977			28.00	1,00,854.36
67	09-12-2021	TDS For 001258110034423		7.00		1,00,847.36
68	09-12-2021	Int on TD: 71.00 /4423			71.00	1,00,918.36
69	23-12-2021	TDS For 001258110034969		12.00		1,00,906.36
70	23-12-2021	Int on TD: 161.00 /4969			161.00	1,01,067.36
71	13-01-2022	Non-Maint.of AQB-CD+/SB+		177.00		1,00,890.36
72	17-01-2022	REV CHRGS			177.00	1,01,067.36
73	24-01-2022	Non-Maint.of AQB-CD+/SB+		177.00		1,00,890.36
74	03-02-2022	REVERSE_MIN_CHARGS_24012022			177.00	1,01,067.36
75	07-02-2022	001210310000265:Int.Pd:01-11-2021 to 31-01-2022			609.00	1,01,676.36
76	18-02-2022	TDS For 01258110035358]		89.00		1,01,587.36
77	18-02-2022	Int:1019.00 and TAX:0.00./358]			1,019.00	1,02,606.36
78	08-03-2022	PPF Deposits GBM59963		1,000.00		1,01,606.36
79	15-03-2022	TDS For 01258110030597]		78.00		1,01,528.36
80	15-03-2022	TDS For 01258110033010]		438.00		1,01,090.36
81	15-03-2022	Int:815.00 and TAX:0.00./597]			815.00	1,01,905.36
82	15-03-2022	Int:4585.00 and TAX:0.00./010]			4,585.00	1,06,490.36
83	17-03-2022	SMSChrgsOCT-DEC21+GST CUST 900065665		17.70		1,06,472.66
84	21-03-2022	TDS For 01258110030644]		145.00		1,06,327.66
85	21-03-2022	TDS For 01258110035594]		482.00		1,05,845.66
86	21-03-2022	Int:1446.00 and TAX:0.00./644]			1,446.00	1,07,291.66
87	21-03-2022	Int:4819.00 and TAX:0.00./594]			4,819.00	1,12,110.66
88	22-03-2022	TDS For 01258110033093]		8,567.00		1,03,543.66
89	22-03-2022	Int:85668.00 and TAX:0.00./093]			85,668.00	1,89,211.66
90	23-03-2022	SWEEP TRANSFER TO [001258110037717]		75,000.00		1,14,211.66
91	24-03-2022	KOTAK LIFE INSURANCE	37388	15,000.00		99,211.66

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
92	24-03-2022	Sweep Trf From: 001258110033093			1,000.00	1,00,211.66
93	29-03-2022	TDS For 01258110021678]		59.00		1,00,152.66
94	29-03-2022	TDS For 01258110030597]		3.00		1,00,149.66
95	29-03-2022	TDS For 01258110030644]		4.00		1,00,145.66
96	29-03-2022	TDS For 01258110030887]		50.00		1,00,095.66
97	29-03-2022	TDS For 01258110033010]		17.00		1,00,078.66
98	29-03-2022	TDS For 01258110033093]		168.00		99,910.66
99	29-03-2022	TDS For 01258110033254]		52.00		99,858.66
100	29-03-2022	TDS For 01258110033390]		4,845.00		95,013.66
101	29-03-2022	TDS For 01258110033403]		9,505.00		85,508.66
102	29-03-2022	TDS For 01258110033532]		44.00		85,464.66
103	29-03-2022	TDS For 01258110033719]		38.00		85,426.66
104	29-03-2022	TDS For 01258110033993]		33.00		85,393.66
105	29-03-2022	TDS For 01258110034041]		15.00		85,378.66
106	29-03-2022	TDS For 01258110034969]		4.00		85,374.66
107	29-03-2022	TDS For 01258110035358]		11.00		85,363.66
108	29-03-2022	TDS For 01258110035594]		10.00		85,353.66
109	29-03-2022	TDS For 01258110035899]		49.00		85,304.66
110	29-03-2022	TDS For 01258110035930]		286.00		85,018.66
111	29-03-2022	TDS For 01258110035939]		570.00		84,448.66
112	29-03-2022	TDS For 01258110035994]		46.00		84,402.66
113	29-03-2022	TDS For 01258110036155]		42.00		84,360.66
114	29-03-2022	TDS For 01258110036473]		103.00		84,257.66
115	29-03-2022	TDS For 01258110037717]		8.00		84,249.66
116	29-03-2022	Sweep Trf From: 001258110033093			16,000.00	1,00,249.66

Statement Generated on : 13/06/2022 12:52:39 PM.

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