

C P Tank Branch

Date: 13/06/2022

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

Account No : 001210100056922
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	05-04-2021	StCon-23514286/to vishal			1,00,000.00	1,54,713.02
2	05-04-2021	001258110035741 : Autosweep to		1,00,000.00		54,713.02
3	06-05-2021	StCon-23871421/to vishal			1,00,000.00	1,54,713.02
4	06-05-2021	001258110035906 : Autosweep to		1,00,000.00		54,713.02
5	07-05-2021	Int:30-04-2021/01-02-2021			383.00	55,096.02
6	10-05-2021	SMSChrgsJAN-MAR21+GST CUST 002103312		17.70		55,078.32
7	20-05-2021	TO CASH	586180	45,000.00		10,078.32
8	20-05-2021	Sweep Trf From: 001258110035906			40,000.00	50,078.32
9	20-05-2021	Int on TD: 50.00 /5906			50.00	50,128.32
10	25-05-2021	StCon-24061700/reliance rights			36,453.00	86,581.32
11	25-05-2021	001258110036007 : Autosweep to		30,000.00		56,581.32
12	31-05-2021	Int on TD: 1025.00 /1107			1,025.00	57,606.32
13	01-06-2021	Int on TD: 14773.00 /3500			14,773.00	72,379.32
14	01-06-2021	001258110036050 : Autosweep to		20,000.00		52,379.32
15	08-06-2021	StCon-24218768/TO VISHAL			1,00,000.00	1,52,379.32
16	08-06-2021	ASBA/RILPP/116*		36,453.00		1,15,926.32
17	08-06-2021	001258110036098 : Autosweep to		60,000.00		55,926.32
18	25-06-2021	NACH CR INW - RELIANCE INDUSTRIES 3420092245 VIS			10,269.00	66,195.32
19	25-06-2021	001258110036188 : Autosweep to		10,000.00		56,195.32
20	28-06-2021	Int on TD: 1731.00 /3666			1,731.00	57,926.32
21	06-07-2021	StCon-24552071/to vishal			1,00,000.00	1,57,926.32
22	06-07-2021	001258110036307 : Autosweep to		1,00,000.00		57,926.32
23	26-07-2021	Int on TD: 1684.00 /861]			1,684.00	59,610.32
24	08-08-2021	Int:31-07-2021/01-05-2021			411.00	60,021.32
25	09-08-2021	001258110036559 : Autosweep to		10,000.00		50,021.32
26	10-08-2021	TO CASH	586181	45,000.00		5,021.32
27	10-08-2021	Sweep Trf From: 001258110036559			10,000.00	15,021.32
28	10-08-2021	Sweep Trf From: 001258110033861			30,000.00	45,021.32
29	10-08-2021	Sweep Trf From: 001258110036307			5,000.00	50,021.32
30	10-08-2021	Int on TD: 40.00 /861]			40.00	50,061.32
31	10-08-2021	Int on TD: 14.00 /307]			14.00	50,075.32
32	11-08-2021	StCon-25004938/to vishal			1,00,000.00	1,50,075.32
33	11-08-2021	001258110036585 : Autosweep to		1,00,000.00		50,075.32
34	13-08-2021	SMSChrgsAPR-JUN21+GST CUST 002103312		17.70		50,057.62
35	20-08-2021	Int on TD: 546.00 /069]			546.00	50,603.62
36	01-09-2021	Int on TD: 2729.00 /153]			2,729.00	53,332.62
37	06-09-2021	StCon-25310740/to vishal			1,00,000.00	1,53,332.62
38	06-09-2021	001258110036768 : Autosweep to		1,00,000.00		53,332.62
39	25-09-2021	Int on TD: 1910.00 /329]			1,910.00	55,242.62
40	06-10-2021	StCon-25687327/to vishal			1,00,000.00	1,55,242.62

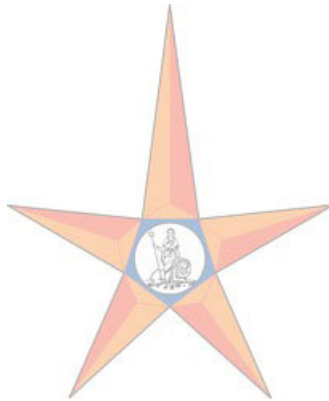
SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
41	06-10-2021	StCon-25687343/green city property tax		1,070.00		1,54,172.62
42	06-10-2021	StCon-25687358/amazon purchase		1,279.00		1,52,893.62
43	06-10-2021	001258110036990 : Autosweep to		1,00,000.00		52,893.62
44	08-10-2021	NEFT-VISHAL MAHENDRAKUMAR SHAH			18,370.39	71,264.01
45	08-10-2021	001258110037008 : Autosweep to		20,000.00		51,264.01
46	25-10-2021	NEFT-MONARCH NETWORTH CAPITAL LIMIT			349.00	51,613.01
47	27-10-2021	Int on TD: 4283.00 /559]			4,283.00	55,896.01
48	28-10-2021	ASBA/BAIRTELPP/700*		133.75		55,762.26
49	06-11-2021	StCon-26093124/to vishal			1,00,000.00	1,55,762.26
50	06-11-2021	001258110037181 : Autosweep to		1,00,000.00		55,762.26
51	07-11-2021	Int:31-10-2021/01-08-2021			388.00	56,150.26
52	09-11-2021	NACH CR INW - ASKPS2943N-AY2021-22 6517205156 Vi			1,270.00	57,420.26
53	18-11-2021	SMSChrgsJUL-SEP21+GST CUST 002103312		17.70		57,402.56
54	24-11-2021	TO CASH	586182	45,000.00		12,402.56
55	24-11-2021	Sweep Trf From: 001258110037181			38,000.00	50,402.56
56	24-11-2021	Int on TD: 54.00 /7181			54.00	50,456.56
57	26-11-2021	StCon-26333230/rii rights			72,000.00	1,22,456.56
58	26-11-2021	001258110037324 : Autosweep to		70,000.00		52,456.56
59	29-11-2021	Int on TD: 4819.00 /4805			4,819.00	57,275.56
60	29-11-2021	StCon-26352655/to dad		10,00,000.00		-9,42,724.44
61	29-11-2021	Sweep Trf From: 001258110034805			90,000.00	-8,52,724.44
62	29-11-2021	Sweep Trf From: 001258110037324			70,000.00	-7,82,724.44
63	29-11-2021	Sweep Trf From: 001258110037181			62,000.00	-7,20,724.44
64	29-11-2021	Sweep Trf From: 001258110034559			80,000.00	-6,40,724.44
65	29-11-2021	Sweep Trf From: 001258110037008			20,000.00	-6,20,724.44
66	29-11-2021	Sweep Trf From: 001258110036990			1,00,000.00	-5,20,724.44
67	29-11-2021	Sweep Trf From: 001258110034329			35,000.00	-4,85,724.44
68	29-11-2021	Sweep Trf From: 001258110036768			1,00,000.00	-3,85,724.44
69	29-11-2021	Sweep Trf From: 001258110034153			50,000.00	-3,35,724.44
70	29-11-2021	Sweep Trf From: 001258110034069			10,000.00	-3,25,724.44
71	29-11-2021	Sweep Trf From: 001258110036585			1,00,000.00	-2,25,724.44
72	29-11-2021	Sweep Trf From: 001258110036307			95,000.00	-1,30,724.44
73	29-11-2021	Sweep Trf From: 001258110033666			30,000.00	-1,00,724.44
74	29-11-2021	Sweep Trf From: 001258110036188			10,000.00	-90,724.44
75	29-11-2021	Sweep Trf From: 001258110036098			60,000.00	-30,724.44
76	29-11-2021	Sweep Trf From: 001258110033500			81,000.00	50,275.56
77	29-11-2021	Int on TD: 1160.00 /6585			1,160.00	51,435.56
78	29-11-2021	Int on TD: 172.00 /6188			172.00	51,607.56
79	29-11-2021	Int on TD: 1808.00 /3500			1,808.00	53,415.56
80	29-11-2021	Int on TD: 110.00 /7008			110.00	53,525.56
81	29-11-2021	Int on TD: 469.00 /4153			469.00	53,994.56
82	29-11-2021	Int on TD: 1463.00 /6307			1,463.00	55,457.56
83	29-11-2021	Int on TD: 513.00 /3666			513.00	55,970.56
84	29-11-2021	Int on TD: 206.00 /4559			206.00	56,176.56
85	29-11-2021	Int on TD: 107.00 /4069			107.00	56,283.56
86	29-11-2021	Int on TD: 111.00 /7181			111.00	56,394.56
87	29-11-2021	Int on TD: 240.00 /4329			240.00	56,634.56
88	29-11-2021	Int on TD: 570.00 /6990			570.00	57,204.56
89	29-11-2021	Int on TD: 1144.00 /6098			1,144.00	58,348.56
90	29-11-2021	Int on TD: 886.00 /6768			886.00	59,234.56
91	30-11-2021	NEFT/GREEN CITY COMMON MA	586183	5,000.00		54,234.56

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
92	30-11-2021	Chrgs for NEFT Cust Pymnt:BKIDN21334972901		2.36		54,232.20
93	06-12-2021	StCon-26455940/			1,00,000.00	1,54,232.20
94	06-12-2021	001258110037386 : Autosweep to		1,00,000.00		54,232.20
95	08-12-2021	ASBA/RILPP2/115*		72,277.50		-18,045.30
96	08-12-2021	Sweep Trf From: 001258110037386			1,00,000.00	81,954.70
97	08-12-2021	Sweep Trf From: 001258110033500			19,000.00	1,00,954.70
98	08-12-2021	Int on TD: 447.00 /3500			447.00	1,01,401.70
99	24-12-2021	Int on TD: 4819.00 /4972			4,819.00	1,06,220.70
100	07-01-2022	StCon-26881882/to vishal			1,00,000.00	2,06,220.70
101	07-01-2022	001258110037478 : Autosweep to		1,00,000.00		1,06,220.70
102	13-01-2022	Non-Maint.of AQB-CD+/SB+		177.00		1,06,043.70
103	17-01-2022	REV CHRGS			177.00	1,06,220.70
104	20-01-2022	StUBP-126340235/mmc renewal		534.22		1,05,686.48
105	24-01-2022	Non-Maint.of AQB-CD+/SB+		177.00		1,05,509.48
106	26-01-2022	Int:2445.00 and TAX:0.00./184]			2,445.00	1,07,954.48
107	27-01-2022	IMPSIB/202712471950/GEEN CITY RESID		3,600.00		1,04,354.48
108	03-02-2022	REVERSE_MIN_CHARGS_24012022			177.00	1,04,531.48
109	07-02-2022	001210100056922:Int.Pd:01-11-2021 to 31-01-2022			621.00	1,05,152.48
110	08-02-2022	StCon-27274176/to vishal			1,00,000.00	2,05,152.48
111	08-02-2022	SWEEP TRANSFER TO [001258110037566]		1,00,000.00		1,05,152.48
112	17-02-2022	TO CASH	586184	36,000.00		69,152.48
113	17-02-2022	Sweep Trf From: 001258110037566			31,000.00	1,00,152.48
114	17-02-2022	Int:22.00 and TAX:0.00./566]			22.00	1,00,174.48
115	18-02-2022	StCon-27405560/tcs buyback			1,70,000.00	2,70,174.48
116	18-02-2022	IMPSIB/204909905587/MONARCH NETWORK		10,000.00		2,60,174.48
117	18-02-2022	IMPSIB/204910947966/MONARCH NETWORK		1,60,000.00		1,00,174.48
118	03-03-2022	Int:5095.00 and TAX:0.00./433]			5,095.00	1,05,269.48
119	08-03-2022	StCon-27640767/to vishal			1,00,000.00	2,05,269.48
120	08-03-2022	SWEEP TRANSFER TO [001258110037665]		1,00,000.00		1,05,269.48
121	17-03-2022	SMSChrgsOCT-DEC21+GST CUST 002103312		17.70		1,05,251.78
122	18-03-2022	Int:509.00 and TAX:0.00./554]			509.00	1,05,760.78
123	19-03-2022	Int:5095.00 and TAX:0.00./058]			5,095.00	1,10,855.78
124	19-03-2022	Int:509.00 and TAX:0.00./566]			509.00	1,11,364.78
125	25-03-2022	PPF Deposits GBM18645		1,000.00		1,10,364.78
126	28-03-2022	NEFT/N087221098210652/INDIAN CLEARING CORP			45,000.00	1,55,364.78
127	28-03-2022	SWEEP TRANSFER TO [001258110037731]		50,000.00		1,05,364.78
128	29-03-2022	TDS For 01258110031107]		3,804.00		1,01,560.78
129	29-03-2022	TDS For 01258110033058]		14.00		1,01,546.78
130	29-03-2022	TDS For 01258110033500]		693.00		1,00,853.78
131	29-03-2022	TDS For 01258110034972]		107.00		1,00,746.78
132	29-03-2022	TDS For 01258110035184]		37.00		1,00,709.78
133	29-03-2022	TDS For 01258110035433]		34.00		1,00,675.78
134	29-03-2022	TDS For 01258110035554]		2.00		1,00,673.78
135	29-03-2022	TDS For 01258110035566]		1.00		1,00,672.78
136	29-03-2022	TDS For 01258110035741]		530.00		1,00,142.78
137	29-03-2022	TDS For 01258110035906]		289.00		99,853.78
138	29-03-2022	TDS For 01258110036007]		137.00		99,716.78

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
139	29-03-2022	TDS For 01258110036050]		89.00		99,627.78
140	29-03-2022	TDS For 01258110037478]		101.00		99,526.78
141	29-03-2022	TDS For 01258110037566]		45.00		99,481.78
142	29-03-2022	TDS For 01258110037665]		28.00		99,453.78
143	29-03-2022	Sweep Trf From: 001258110037731			1,000.00	1,00,453.78
144	31-03-2022	StCon-27942829/tcs buyback to UPL buybac		45,000.00		55,453.78
145	01-04-2022	Sweep Trf From: 001258110037731			45,000.00	1,00,453.78

Statement Generated on : 13/06/2022 12:51:28 PM.

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For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.