

Account Statement

Jul 21, 2018, 7:02 PM

Customer Information		Branch/Account Information	
Customer Name	LADY LIFE COSMETICS	Branch Name	MEHSANA,
Mobile	919909070370	Branch Address	, GUJARAT
Email	LADYLIFECOSMETICS@GMAIL.COM	Product Name	2002-Business Current
Address	B 3 SHIV SHAKTI COMPLEX	Account Type	CA
	LAKHWADI BHAGOL	Account Number	200000663799
	NEAR V K WADI	IFSC Code	ESFB0007003
	MAHESANA 384001	Available Balance (INR)	.00
	GUJARAT INDIA		

Date	Reference Number	Narration	Withdrawal INR	Deposit INR	ClosingBalance INR
08-Jan-2018	34484201801081170900068258	BY CLG - CTS CLEARING - CLG BRN WEST		10,000.00	10,000.00
09-Jan-2018	20180109133526836588	ATM CASH DEPOSIT		20,000.00	30,000.00
09-Jan-2018	3623920180109006700000014	NEFT DR-N009180001645598-SAGAR PERFUME - HDFC0001703-MEHSANA	15,000.00		15,000.00
11-Jan-2018	SCREF00000562270	NEFT CHGS+GST:090118/1535285	5.90		14,994.10
16-Jan-2018	DIG2018011611582248500105	NEFT DR-N016180001657593-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	5,000.00		9,994.10
16-Jan-2018	20180116120009403379	ATM CASH DEPOSIT		1,500.00	11,494.10
16-Jan-2018	DIG2018011612293508500777	NEFT DR-N016180001653090-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	5,000.00		6,494.10
16-Jan-2018	DIG2018011612302334900917	NEFT DR-N016180001653092-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	5,000.00		1,494.10
18-Jan-2018	20180118191645663967	POS 4723571000157493 DMART MEHSANA POS DEBIT	586.70		907.40
19-Jan-2018	SCREF00000604051	CHARGES FOR DEBIT CARD NO: 7493	177.00		730.40
25-Jan-2018	20180125104004800358	ATM CASH DEPOSIT		100.00	830.40
25-Jan-2018	DIG2018012510471582900356	NEFT DR-N025180001674756-CHAUHAN CHIRAGKUMAR SANJAYBHAI-SBIN0005150-HEAD OFFICE	800.00		30.40
01-Feb-2018	20180201115440169226	ATM CASH DEPOSIT		2,600.00	2,630.40
01-Feb-2018	3623920180201002100000012	CASH DEP MEHSANA		7,400.00	10,030.40
01-Feb-2018	DIG2018020112545949700595	NEFT DR-N032180001683282-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	5,000.00		5,030.40
01-Feb-2018	DIG2018020112561972000684	NEFT DR-N032180001683283-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	3,000.00		2,030.40
01-Feb-2018	DIG2018020112572277800066	NEFT DR-N032180001683288-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	2,000.00		30.40

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02-Feb-2018	35510201802021300000504049	BY CLG - CTS CLEARING - CLG BRN WEST		10,000.00	10,030.40
02-Feb-2018	STBATCH00000804149	CHQ DEP RET- FUNDS INSUFFICIENT	10,000.00		30.40
05-Feb-2018	35510201802051310200793305	BY CLG - CTS CLEARING - CLG BRN WEST		13,495.00	13,525.40
05-Feb-2018	SCREF00000664018	OW CHQ RET CHG+GST: 020218/1793755	30.40		13,495.00
06-Feb-2018	SCREF00000664018	OUTWARD CHQ RETURNS FIN REASONS	28.60		13,466.40
06-Feb-2018	DIG2018020609063765100689	NEFT DR-N037180001699663- MOON AGARBATTI WORKS- SBIN0000498-HEAD OFFICE	3,000.00		10,466.40
06-Feb-2018	DIG2018020609094465600955	NEFT DR-N037180001704820- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	3,000.00		7,466.40
06-Feb-2018	DIG2018020609102486900234	NEFT DR-N037180001704821- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	2,000.00		5,466.40
06-Feb-2018	DIG2018020609105974700568	NEFT DR-N037180001704823- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	2,000.00		3,466.40
06-Feb-2018	DIG2018020610144632000005	NEFT DR-N037180001704906- MOON AGARBATTI WORKS- SBIN0000498-HEAD OFFICE	2,954.00		512.40
09-Feb-2018	20180209112318352933	ATM CASH DEPOSIT		5,000.00	5,512.40
09-Feb-2018	DIG2018020911251508000734	NEFT DR-N040180001707840- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	5,000.00		512.40
14-Feb-2018	20180214174251837270	ATM CASH DEPOSIT		10,000.00	10,512.40
16-Feb-2018	DIG2018021614530086300254	NEFT DR-N047180001712709- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	5,000.00		5,512.40
16-Feb-2018	DIG2018021614534766200684	NEFT DR-N047180001718850- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	5,000.00		512.40
23-Feb-2018	3623920180223007300000006	CASH DEP MEHSANA		17,000.00	17,512.40
26-Feb-2018	DIG2018022611260760600544	NEFT DR-N057180001731084- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	5,000.00		12,512.40
26-Feb-2018	DIG2018022611270771800329	NEFT DR-N057180001735603- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	5,000.00		7,512.40
26-Feb-2018	DIG2018022611280260700793	NEFT DR-N057180001735608- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	5,000.00		2,512.40
26-Feb-2018	DIG2018022611300494000286	NEFT DR-N057180001735613- LAVALLEY COSMETICS HERB- CBIN0280473-HEAD OFFICE	2,000.00		512.40
15-Mar-2018	20180315111811485321	ATM CASH DEPOSIT		5,000.00	5,512.40
15-Mar-2018	DIG2018031511260878100259	NEFT DR-N074180001770585- JAY GAJANAND ENTERPRISE- BKID0002042-HEAD OFFICE	2,000.00		3,512.40

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15-Mar-2018	DIG2018031511270223800870	NEFT DR-N074180001770588-JAY GAJANAND ENTERPRISE-BKID0002042-HEAD OFFICE	2,000.00		1,512.40
15-Mar-2018	DIG2018031511280319500064	NEFT DR-N074180001770589-JAY GAJANAND ENTERPRISE-BKID0002042-HEAD OFFICE	429.00		1,083.40
02-Apr-2018	DIG2018040108285286100753	IMP P2A 809108882962 0152010 SELF DR - 200000508888 - IMPS OUTWARD SETTLEMENT	150.00		933.40
02-Apr-2018	DIG2018040108295359300272	IMP P2A 809108882984 0152010 SELF DR - 200000508888 - IMPS OUTWARD SETTLEMENT	150.00		783.40
09-Apr-2018	20180409144502836777	ATM CASH DEPOSIT		50,000.00	50,783.40
09-Apr-2018	DIG2018040915333253000060	NEFT DR-N099180001817904-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	10,000.00		40,783.40
09-Apr-2018	DIG2018040915342146100958	NEFT DR-N099180001817906-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	10,000.00		30,783.40
09-Apr-2018	DIG2018040915350630000241	NEFT DR-N099180001817908-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	10,000.00		20,783.40
09-Apr-2018	DIG2018040915354094500983	NEFT DR-N099180001817910-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	10,000.00		10,783.40
09-Apr-2018	DIG2018040915362180100682	NEFT DR-N099180001817913-LAVALLEY COSMETICS HERB-CBIN0280473-HEAD OFFICE	10,000.00		783.40
11-Apr-2018	STBATCH00001028479	I/W CHQ RETURN-INWAR-MOON AGARBATTI WORK	13,539.00		-12,755.60
11-Apr-2018	STBATCH00001028479	I/W CHQ RETURN-INWARD CLEARING-CLG BRN WEST-		13,539.00	783.40
12-Apr-2018	SCREF00001047272	IW CHQ RET CHG+GST: 110418/2688136	413.00		370.40
13-Apr-2018	20180413125313466909	ATM CASH DEPOSIT		3,000.00	3,370.40
13-Apr-2018	DIG2018041315130426300185	NEFT DR-N103180001829720-MOON AGARBATTI WORKS-SBIN0000498-HEAD OFFICE	3,051.00		319.40
18-Apr-2018	STBATCH00001048675	I/W CHQ RETURN-INWAR-SATVAM NUTRIFOODS L	29,618.00		-29,298.60
18-Apr-2018	STBATCH00001048675	I/W CHQ RETURN-INWARD CLEARING-CLG BRN WEST-		29,618.00	319.40
19-Apr-2018	SCREF00001073456	IW CHQ RET CHG+GST: 180418/2827526	319.40		.00
21-Apr-2018	20180421105852302009	ATM CASH DEPOSIT		29,200.00	29,200.00
21-Apr-2018	DIG2018042111401433900002	NEFT DR-N111180001838107-SATVAM NUTRIFOODS LIMITED-KKBK0002576-HEAD OFFICE	5,000.00		24,200.00
21-Apr-2018	DIG2018042112320467800185	NEFT DR-N111180001838212-SATVAM NUTRIFOODS LIMITED-KKBK0002576-HEAD OFFICE	5,000.00		19,200.00

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21-Apr-2018	DIG2018042112324742900213	NEFT DR-N111180001838213-SATVAM NUTRIFOODS LIMITED-KKKBK0002576-HEAD OFFICE	5,000.00		14,200.00
21-Apr-2018	DIG2018042112331802700513	NEFT DR-N111180001838217-SATVAM NUTRIFOODS LIMITED-KKKBK0002576-HEAD OFFICE	5,000.00		9,200.00
21-Apr-2018	DIG2018042112340715000844	NEFT DR-N111180001839545-SATVAM NUTRIFOODS LIMITED-KKKBK0002576-HEAD OFFICE	5,000.00		4,200.00
23-Apr-2018	SCREF00001073456	INWARD CHQ RETURNS FINANCIAL REASONS	93.60		4,106.40
23-Apr-2018	20180423124419823786	ATM CASH DEPOSIT		6,000.00	10,106.40
23-Apr-2018	DIG2018042313173718100603	NEFT DR-N113180001844365-SAGAR PERFUME-HDFC0001703-HEAD OFFICE	5,000.00		5,106.40
23-Apr-2018	DIG2018042314580183800374	NEFT DR-N113180001844631-SAGAR PERFUME-HDFC0001703-HEAD OFFICE	5,000.00		106.40
04-May-2018	DIG2018050409484804500294	NEFT DR-N124180001870660-CHIRAG-BARBOMEHSAN-HEAD OFFICE	100.00		6.40
11-Jun-2018	DIG2018061110222386300020	T DR - 100003564646 - CHIRAGKUMAR SANJAYBHAI CHAUHAN	6.00		.40
11-Jun-2018	3623920180611002800000005	CASH DEP MEHSANA		35,000.00	35,000.40
13-Jun-2018	STBATCH00001224292	CHQ PAID-INWARD CLEA-RUTVI	30,376.00		4,624.40
13-Jun-2018	SCREF00001326368	CASH DEP CHGS+GST: 110618/4017007	123.33		4,501.07
14-Jun-2018	DIG2018061406204053000537	CASH CR - 100002948935 - JAYESHKUMAR KAMLESHBHAI JAIN		200.00	4,701.07
15-Jun-2018	STBATCH00001234082	CHQ PAID-INWARD CLEA-SATVAM NUTRIFOODS L	4,618.00		83.07
18-Jun-2018	3623920180618004400000020	CASH DEP MEHSANA		40,000.00	40,083.07
18-Jun-2018	20180618144722308314	ATM WITHDRAWAL \472357*****7493\HIGHWAY ROAD, \MEHSANA \ODIN	20,000.00		20,083.07
19-Jun-2018	STBATCH00001241438	I/W CHQ RETURN-INWAR-SAGAR PERFUME	40,000.00		-19,916.93
19-Jun-2018	STBATCH00001241438	I/W CHQ RETURN-INWARD CLEARING-CLG BRN WEST-		40,000.00	20,083.07
19-Jun-2018	SCREF00001363242	CASH DEP CHGS+GST: 180618/4225519	141.60		19,941.47
20-Jun-2018	SCREF00001366710	IW CHQ RET CHG+GST: 190618/4249806	413.00		19,528.47
25-Jun-2018	DIG2018062314442766500180	IMP P2A 817414928338 0004110 PAYMENT DR - 200000508888 - IMPS OUTWARD SETTLEMENT	5,000.00		14,528.47

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25-Jun-2018	DIG2018062315144952800030	IMP P2A 817415929204 0004110 PAYMENT DR - 200000508888 - IMPS OUTWARD SETTLEMENT	5,000.00		9,528.47
28-Jun-2018	DIG2018062810204729500121	IMP P2A 817910087107 0152010 PAY DR - 200000508888 - IMPS OUTWARD SETTLEMENT	151.00		9,377.47
28-Jun-2018	DIG2018062813495751800582	IMP P2A 817913098483 0152010 PAY DR - 200000508888 - IMPS OUTWARD SETTLEMENT	302.00		9,075.47
28-Jun-2018	DIG2018062814292090400917	IMP P2A 817914100395 0152010 PAY DR - 200000508888 - IMPS OUTWARD SETTLEMENT	1.00		9,074.47
29-Jun-2018	DIG2018062910302275700322	IMP P2A 818010126930 0152010 PAY DR - 200000508888 - IMPS OUTWARD SETTLEMENT	200.00		8,874.47
07-Jul-2018	FOS2018070711451764805934	818822205934 CR - 200000120288 - UPI INWARD ACCOUNT		200.00	9,074.47
09-Jul-2018	20180709112250785728	ATM CASH DEPOSIT		31,000.00	40,074.47
09-Jul-2018	DIG2018070911290362300164	NEFT DR-N190180002061643- SAGAR PERFUME- HDFC0001703-HEAD OFFICE	20,000.00		20,074.47
09-Jul-2018	DIG2018070911294855000184	NEFT DR-N190180002057194- SAGAR PERFUME- HDFC0001703-HEAD OFFICE	20,000.00		74.47
09-Jul-2018	SCREF00001545187	AQB CHARGES FOR QUARTER APR-JUN 2018	74.47		.00
10-Jul-2018	355312018071021511	REVERSED AQB CHARGES		1,500.00	1,500.00
10-Jul-2018	SCREF00001589250	AQB CHRG FOR QTR APR-JUN 2018 INCL GST	74.47		1,425.53
11-Jul-2018	SCREF00001545187	AVERAGE QUATERLY BALANCE	1,425.53		.00