

Account Statement

KANKARTH SERVICES LLP
 8TH FLR C-808 TITANIUM CITY
 CENTRE 100FT RD ANANDNAGAR
 SATELLITE
 Ahmedabad
 GUJARAT
 INDIA
 380015

Cust. Reln. No. 452142926
 Account No. 9998755578
 Period From 01/04/2024 To 02/09/2024
 Currency INR
 Branch AHMEDABAD-JUDGES BUNGALOW
 Nomination Regd N
 Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	29/08/2024	Recd:IMPS/424302577758/P aral Thak/KKBK/X0628/XHQS4 (Value Date:30/08/2024)	IMPS-424302432853	124,500.00	CR	136,066.23	CR
2	29/08/2024	PCD/8095/ZOMATO/110018 759290824/17:04	424211529943	434.09	DR	11,566.23	CR
3	28/08/2024	PCD/8095/GODADDY INDIA DOMAIN/02267425280824/1 1:08	424005609468	2,639.20	DR	12,000.32	CR
4	28/08/2024	PCD/8095/GODADDY INDIA DOMAIN/02267425280824/1 0:50	424005835800	1,962.58	DR	14,639.52	CR
5	27/08/2024	UPI/ABHISHEKSHARMA/460 694703586/DomainPayment	UPI-424010644346	15,930.00	CR	16,602.10	CR
6	27/08/2024	PCD/8095/GODADDY INDIA DOMAIN/02267425270824/1 4:11	424008584776	1,313.58	DR	672.10	CR
7	26/08/2024	PCI/8095/WEBFLOW.COM/+ 141596405260824/13:59	423908020763	15,699.15	DR	1,985.68	CR
8	17/08/2024	PCI/8095/WEBFLOW.COM/+ 141596405170824/14:31	423009529457	1,574.33	DR	17,684.83	CR
9	12/08/2024	PCI/8095/WEBFLOW.COM/+ 141596405120824/18:26	422512014382	2,100.31	DR	19,259.16	CR
10	10/08/2024	MB:dhruv july salary	000411985313	20,000.00	DR	21,359.47	CR
11	10/08/2024	MB:june 2024 salary	000411985282	11,000.00	DR	41,359.47	CR
12	09/08/2024	UPI/PARTH RANJITSIN/458925969285/U PI (Value Date:10/08/2024)	UPI-422353629359	25,000.00	CR	52,359.47	CR
13	09/08/2024	MB:SENT TO KOMAL HIRENDRASINH PARMAR	MB-998637101746	270,000.00	DR	27,359.47	CR

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14	09/08/2024	UPI/PARTH RANJITSIN/458873070128/U PI	UPI-422250650363	75,000.00	CR	297,359.47	CR
15	08/08/2024	UPI/PARTH RANJITSIN/422158303624/U PI	UPI-422102109851	97,500.00	CR	222,359.47	CR
16	06/08/2024	Chrg: IMPS Transaction Dated On 26-Jul-2024	TBMS-1502920219	17.70	DR	124,859.47	CR
17	29/07/2024	Recd:IMPS/421122142571/P aral	IMPS-421122819457	124,274.00	CR	124,877.17	CR
18	26/07/2024	Thak/KKBK/X0628/XEN7K SentIMPS420819948007Part h Parm/BARBX2721/PERSON AL	IMPS-420819096939	460,000.00	DR	603.17	CR
19	21/07/2024	MB:personal	000408110090	50,000.00	DR	460,603.17	CR
20	19/07/2024	Recd:IMPS/420123076479/P aral	IMPS-420123458607	124,146.00	CR	510,603.17	CR
21	17/07/2024	Thak/KKBK/X0628/XW3YN PCI/8095/WEBFLOW.COM/+ 141596405170724/14:26	419908035636	1,567.89	DR	386,457.17	CR
22	12/07/2024	PCI/8095/WEBFLOW.COM/+ 141596405120724/18:21	419412132319	2,089.80	DR	388,025.06	CR
23	11/07/2024	MB:june 2024 salary	000406446208	11,000.00	DR	390,114.86	CR
24	11/07/2024	MB:dhruv june salary	000406446025	20,000.00	DR	401,114.86	CR
25	09/07/2024	MB:personal	000405911708	25,000.00	DR	421,114.86	CR
26	03/07/2024	MB:ramesh bms	000404734201	20,000.00	DR	446,114.86	CR
27	01/07/2024	Recd:IMPS/418323515313/P aralThakk/KKBK/X9790/Axis B	IMPS-418323025930	123,858.00	CR	466,114.86	CR
28	20/06/2024	NEFT N172243103581655 NATIONAL SECURITY SERVICES	NEFTINW-0887108277	19,883.00	CR	342,256.86	CR
29	19/06/2024	Chrg: IMPS Transaction Dated On 03-Jun-2024	TBMS-1462260330	5.90	DR	322,373.86	CR
30	18/06/2024	MB:personal	000402082909	40,000.00	DR	322,379.76	CR
31	17/06/2024	PCI/8095/WEBFLOW.COM/+ 141596405170624/14:26	416908194457	1,567.26	DR	362,379.76	CR
32	17/06/2024	PCD/8095/GODADDY INDIA DOMAIN/02267425170624/1 0:55	416805616509	699.00	DR	363,947.02	CR
33	14/06/2024	Recd:IMPS/416621181272/P aralThakk/KKBK/X9790/Axis B	IMPS-416621209917	124,016.00	CR	364,646.02	CR
34	12/06/2024	PCI/8095/WEBFLOW.COM/+ 141596405120624/18:24	416412081530	2,090.63	DR	240,630.02	CR
35	10/06/2024	MB:may 2024 salary	000400592598	12,000.00	DR	242,720.65	CR
36	10/06/2024	MB:dhruv may salary	000400592408	20,000.00	DR	254,720.65	CR
37	09/06/2024	PCD/8095/ZOMATO LTD/JAIPUR090624/20:13	416114098953	252.65	DR	274,720.65	CR
38	09/06/2024	MB:personal	000400515183	25,000.00	DR	274,973.30	CR
39	03/06/2024	SentIMPS415508872105Part h Parm/BARBX2721/PERSON	IMPS-415508289513	75,000.00	DR	299,973.30	CR

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		AL					
40	31/05/2024	Recd:IMPS/415300675108/P aral Thak/KKBK/X0628/XT265 (Value Date:01/06/2024)	IMPS-415300233011	165,289.00	CR	374,973.30	CR
41	28/05/2024	ATW/8095/Devashish Char rastaAhmedabad280524/13:1 4	414907725322	9,000.00	DR	209,684.30	CR
42	24/05/2024	Chrg: IMPS Transaction Dated On 04-May-2024	TBMS-1444373955	5.90	DR	218,684.30	CR
43	22/05/2024	Recd:IMPS/414322569879/P aralThakk/KKBK/X9790/Axis B	IMPS-414322594564	82,383.00	CR	218,690.20	CR
44	16/05/2024	PCI/8095/WEBFLOW.COM/+ 141596405160524/11:25	413705119985	1,565.71	DR	136,307.20	CR
45	15/05/2024	MB:bob	000396211272	50,000.00	DR	137,872.91	CR
46	12/05/2024	PCD/8095/ZOMATO LTD/JAIPUR120524/19:17	413313586688	275.90	DR	187,872.91	CR
47	12/05/2024	PCI/8095/WEBFLOW.COM/+ 141596405120524/18:21	413312149676	2,088.71	DR	188,148.81	CR
48	10/05/2024	PCD/8095/ZOMATOCOM/01 24305400100524/21:21	413115513789	188.00	DR	190,237.52	CR
49	09/05/2024	MB:march 2024 salary	000395127941	10,000.00	DR	190,425.52	CR
50	09/05/2024	MB:dhruv april salary	000395127767	20,000.00	DR	200,425.52	CR
51	08/05/2024	Recd:IMPS/413001376929/P aral Thak/KKBK/X0628/XTS5S (Value Date:09/05/2024)	IMPS-413001020077	123,935.00	CR	220,425.52	CR
52	08/05/2024	MB:bob	000394809527	15,000.00	DR	96,490.52	CR
53	03/05/2024	SentIMPS412501023256Part h Parm/BARBX2721/BOB (Value Date:04/05/2024)	IMPS-412501392587	25,000.00	DR	111,490.52	CR
54	01/05/2024	Recd:IMPS/412300815345/P aralThakk/KKBK/X9790/Axis B (Value Date:02/05/2024)	IMPS-412300071840	123,811.00	CR	136,490.52	CR
55	29/04/2024	IB: ETAX TIN2 0030993114	GBM-0030993114	5,950.00	DR	12,679.52	CR
56	27/04/2024	MB:bob	000392758920	25,000.00	DR	18,629.52	CR
57	24/04/2024	PCD/8095/GODADDY INDIA DOMAIN/02267425240424/1 1:50	411406208972	699.00	DR	43,629.52	CR
58	23/04/2024	MB:tea refreshments	000392102708	3,150.00	DR	44,328.52	CR
59	20/04/2024	Chrg: IMPS Transaction Dated On 09-Apr-2024	TBMS-1420746558	17.70	DR	47,478.52	CR
60	18/04/2024	MB:10 nakoda 16port switch	000391329351	3,250.00	DR	47,496.22	CR
61	18/04/2024	MB:259 nakoda 16port switch	000391328055	8,100.00	DR	50,746.22	CR
62	12/04/2024	PCI/8095/WEBFLOW.COM/+ 141596405120424/18:17	410312101961	2,080.21	DR	58,846.22	CR
63	12/04/2024	PCD/8095/GODADDY INDIA DOMAIN/02267425120424/1 1:51	410206991312	963.58	DR	60,926.43	CR

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64	11/04/2024	MB:bob	000390271345	15,000.00	DR	61,890.01	CR
65	11/04/2024	MB:dhruv march salary	000390245337	20,000.00	DR	76,890.01	CR
66	09/04/2024	SentIMPS410023154939Part h Parm/BARBX2721/BOB	IMPS-410023046489	15,000.00	DR	96,890.01	CR
67	09/04/2024	SentIMPS410015880263Part h Parm/BARBX2721/BOB	IMPS-410015376785	15,000.00	DR	111,890.01	CR
68	09/04/2024	SentIMPS410008544661raj shukla/UTIBX1953/RAJ SHUKL	IMPS-410008756591	20,000.00	DR	126,890.01	CR
69	08/04/2024	MB:march 2024 salary	000389545804	10,000.00	DR	146,890.01	CR
70	06/04/2024	MB:innova tours	000389399783	69,300.00	DR	156,890.01	CR
71	04/04/2024	MB:joy patel	000388882017	150,000.00	DR	226,190.01	CR
72	03/04/2024	Recd:IMPS/409423464911/P aral Thak/KKBK/X0628/X5JSH	IMPS-409423609470	247,964.00	CR	376,190.01	CR
73	02/04/2024	PCD/8095/Indian Railway Caterin/DELHI020424/12:08	409312083766	563.49	DR	128,226.01	CR

Opening balance

as on 01/04/2024 INR 128,789.50

Closing balance

as on 02/09/2024 INR 136,066.23