

STATEMENT OF ACCOUNT

CUSTOMER ID : 5875334226

ACCOUNT NO : 10085913280

STATEMENT FOR 01-Jul-2022 TO 17-Feb-2023

QUICKDENT DEVICES PRIVATE LIMITED

UNIT NO 128 KUBER COMPLEX
NEW LINK ROAD
ANDHERI WEST
Mumbai 400053
MAHARASHTRA INDIA

**ACCOUNT
BRANCH**

: ANDHERI WEST BRANCH
: GROUND FLOOR, SAI ICONIC,
SHOP NO.1PLOT
LOKHANDWALA ROAD,FOUR
BUNGLOWS,
ANDHERI WEST, MUMBAI

IFSC Code

: IDFB0040115

ACCOUNT TYPE

: World Business Account - 50K

CURRENCY

: INR

EMAIL ID : D*****R@GMAIL.COM

PHONE NO : 91*****7536

Opening Balance	Total Debits	Total Credits	Closing Balance
48,403.00Cr	9,144,847.01	9,225,719.80	129,275.79Cr

Trans Date and Time	Value Date	Transaction Details	Cheque No	Debit	Credit	Balance
		Opening Balance				48,403.00Cr
05/07/22 19:34	05/07/22	IMPS-RIB/Fund Trf/218619943564/Bal Krishna Mishra/000401002454ICIC/TDSJune		7,400.00		41,003.00Cr
25/07/22 19:40	25/07/22	CHQ Paid/000008/ADANI ELECTRICITY MUMBAI LTD/IDFC	000008	4,880.00		36,123.00Cr
04/08/22 18:33	04/08/22	IMPS-RIB/Fund Trf/221618120266/Bal Krishna Mishra/000401002454ICIC/TDSQuickdent		3,200.00		32,923.00Cr
12/08/22 14:41	12/08/22	NEFT/28984108251DC/MAYUR SUDHAKAR KHAIR/ICICOSF0002			300,000.00	332,923.00Cr
16/08/22 09:39	16/08/22	IMPS-RIB/Fund Trf/222809390139/RAJESH BABU/05070110013748UCBA/IECUpdatio nfees		5,000.00		327,923.00Cr
18/08/22 18:44	18/08/22	CHQ Paid/000010/ADANI ELECTRICITY MUMBAI LTD/IDFC	000010	3,170.00		324,753.00Cr
19/08/22 08:34	19/08/22	CHQ Paid/000011/MYSORE PLY CENTRE/UNION BANK OF IN	000011	96,694.00		228,059.00Cr
25/08/22 10:43	25/08/22	IMPS-RIB/Fund Trf/223710853370/UPS EXPRESS PRIVATE LIMITED 0009646/0009646035CITI/UPStransship mentcharges		3,717.00		224,342.00Cr
27/08/22 13:28	27/08/22	IMPS-RIB/Fund Trf/223913478536/UPS EXPRESS PRIVATE LIMITED 0009646/0009646035CITI/Customcharg es		2,085.00		222,257.00Cr
02/09/22 11:04	02/09/22	IMPS-RIB/Fund Trf/224511126923/Horizon Cleford PVT LTD/102805000220ICIC/Customduty		41,099.00		181,158.00Cr
02/09/22 11:07	02/09/22	IMPS-RIB/Fund Trf/224511127733/Jain and Vishwakarma/123805005850ICIC/ROCtran sferfees		30,000.00		151,158.00Cr

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		JD/881029360666DBSS/2ndInstallment				
15/02/23 22:12	15/02/23	IMPS-RIB/Fund Trf/304622205415/Manikanda Sha JD/881029360666DBSS/3rdInstallment		7,900.00		64,697.79Cr
16/02/23 08:37	16/02/23	CHQ Paid/000027/INFINITY PAPER PACKS PRIV/HDFC BAN	000027	3,954.00		60,737.79Cr
16/02/23 11:31	16/02/23	IMPS-INET/Fund Trf/304711920182/MAYURSUDHAKARKH/ 002205003781/loantoquickdent			50,000.00	110,737.79Cr
16/02/23 18:51	16/02/23	RC/VISA POS/MINI/DOM TXN DIFF/304606840359/230215		1,062.00		109,675.79Cr
17/02/23 09:57	17/02/23	UPI/MOB/304820686185/Dental Implants			19,600.00	129,275.79Cr

