

**THE SARVODAYA SAHAKARI BANK LTD.**

SHREE NIDHI, KHAND BAZAR, VARACHHA RAOD, SURAT - 395 006

**The Sarvodaya Sahakari Bank Ltd. TEXTILE MARKET BR., 122-124, Leonardo Square,****Puna Simada Road, SURAT, Gujarat Pin Code-395006**

B 501 ROYAL HEAVEN  
NEAR MAHALAXMI SOCIETY  
YOGI CHOWK PUNAGAM  
SURAT Pin Code - 395010

**Branch Code: 1006 TMB**

Currency Code : INR

Customer ID: 781368

Email: cajanishdhameliya@gmail.com

Account Type: CURRENT ACCOUNT

Account No: **1006021000925**

Statement For the Period of : 01-Apr-2022 To : 31-May-2022  
As On 01-Jun-2022

**Statement Of Accounts****Page No: 1**

Date	Particulars	Chq No.	Value Date	Debit	Credit	Balance
	Opening Balance					57777.00 Cr
02-04-2022	To-Trf. SI No : 22624 CA-925 TEX MKT		02-04-2022	3700.00	0.00	54077.00 Cr
07-04-2022	By-Clg. Drawee:JENISH MARKETING, Bank:2,Clg Br:49	846116	07-04-2022	0.00	5150.00	59227.00 Cr
13-04-2022	By-Clg. Drawee:JENISH MARKETING, Bank:12,Clg Br:2	2636	13-04-2022	0.00	2850.00	62077.00 Cr
18-04-2022	By-Clg. Br-, Drawee:JENISH MARKETING, Bank:437,Clg Br:2	994873	18-04-2022	0.00	8300.00	70377.00 Cr
18-04-2022	By-Clg. Br-, Drawee:JENISH MARKETING, Bank:693,Clg Br:2	194556	18-04-2022	0.00	3750.00	74127.00 Cr
19-04-2022	To-ATM WD-608159XXXXX4047-593156-0419142813- S1ANSU07-YOGI CHOWK SURAT GJIN-210914026761 (Trn From 1001 Br)		19-04-2022	10000.00	0.00	64127.00 Cr
19-04-2022	To-ATM WD-608159XXXXX4047-594489-0419142906- S1ANSU07-YOGI CHOWK SURAT GJIN-210914027253 (Trn From 1001 Br)		19-04-2022	5000.00	0.00	59127.00 Cr
26-04-2022	To-IB-Trans IMPS : IFSC - P MEC0100304 A/c : 10032001006201 munabhai IMPS Reference 211612396810		26-04-2022	12000.00	0.00	47127.00 Cr
02-05-2022	To-Trf. SI No : 22624 CA-925 TEX MKT		02-05-2022	3700.00	0.00	43427.00 Cr
09-05-2022	By-Clg. Br-, Drawee:JENISH MARKETING, Bank:229,Clg Br:19	1464	09-05-2022	0.00	2900.00	46327.00 Cr
09-05-2022	By-Clg. Br-, Drawee:JENISH MARKETING, Bank:19,Clg Br:11	699742	09-05-2022	0.00	3680.00	50007.00 Cr
12-05-2022	By-Clg. Br-, Drawee:JENISH MARKETING, Bank:12,Clg Br:2	2679	12-05-2022	0.00	3500.00	53507.00 Cr
12-05-2022	By-Clg. Br-, Drawee:JENISH MARKETING, Bank:289,Clg Br:2	236694	12-05-2022	0.00	8500.00	62007.00 Cr
18-05-2022	By-Clg. Drawee:JENISH MARKETING, Bank:229,Clg Br:19	2998	18-05-2022	0.00	1665.00	63672.00 Cr
30-05-2022	To-IB-Trans IMPS : IFSC - BARB0DBPUNA A/c : 71380100021842 IMPS Reference 214719412014		27-05-2022	50000.00	0.00	13672.00 Cr
30-05-2022	By-Clg. Drawee:JENISH MARKETING, Bank:485,Clg Br:11	1842	30-05-2022	0.00	7930.00	21602.00 Cr
31-05-2022	To-IB-Trans IMPS : IFSC - P MEC0100304 A/c : 10032001006201 IMPS Reference 215021412994		30-05-2022	12600.00	0.00	9002.00 Cr
	Closing Balance			97000.00	48225.00	9002.00 Cr
	Total :			97000.00	48225.00	
	No Of Tranaction(s) :			7	10	

For, The Sarvodaya Sahakari Bank Ltd.  
TEXTILE MARKET BR.

Manager / Accountant

This is a computerised statement &amp; does not require a signature.

\*\*\*End Of Statement\*\*\*