



Central Bank of India

MANJAL_MANJALPUR

BLOCK NO A 41 MANJIT NAGAR SOCIETY , NEAR TULSIDHAM CHAR RASTA MANJALPUR , DIST VADODRA GUJARAT

Branch Code :04939

IFSC Code :CBIN0284939

Account Number : 3738621407

Product type : CD-GEN-PUB-OTH-METRO-INR

JAY ENTERPRISES

C94 KALYANBAUG SOCIETY BH DEEP CHAMBER M

ANJALPUR VADODARA

390011

Email : jayenterprise94@yahoo.com

Statement Date :Fri Aug 22 07:51:56 IST 2025

Cleared Balance :

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/06/2025 to 22/08/2025

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/08/2025	21/08/2025	02684		BY TRANSFER/NEFT HI MAK PVT LTD /XUTR/ICIN223336302206		4700.00	7670.57 CR
15/08/2025	15/08/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025081587451911	6000.00		2970.57 CR
08/08/2025	08/08/2025	02684		BY TRANSFER/NEFT SUB TREASURY,DADIA /XUTR/RBI2212538387956		950.00	8970.57 CR
06/08/2025	06/08/2025	02684		BY TRANSFER/NEFT COLLECTORATE JAN B /XUTR/BARBT25218485011		3390.00	8020.57 CR
28/07/2025	28/07/2025	02684		BY TRANSFER/NEFT SUB TREASURY, KEVA /XUTR/RBI2092502351785		1250.00	4630.57 CR
25/07/2025	25/07/2025	02684		BY TRANSFER/NEFT HI MAK PVT LTD /XUTR/ICIN220611507023		1500.00	3380.57 CR
25/07/2025	25/07/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025072594713011	10000.00		1880.57 CR
24/07/2025	25/07/2025	05500		BY TRANSFER/NEFT SUB TREASURY,DADIA /XUTR/RBI2062501669386		10678.00	11880.57 CR
24/07/2025	24/07/2025	04939		TO TRANSFER/PC:SMS CHARGES+GST:JUN 2025	11.89		1202.57 CR
21/07/2025	21/07/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025072163150111	2862.00		1214.46 CR
19/07/2025	19/07/2025	02684		BY TRANSFER/NEFT SMDC GOV SEC HIGH /XUTR/ICIN320020006005		3700.00	4076.46 CR
18/07/2025	18/07/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025071842662311	4000.00		376.46 CR
17/07/2025	17/07/2025	02684		BY TRANSFER/NEFT ARC WELD ENGINEERS /XUTR/KKBKH25198911156		1490.00	4376.46 CR
16/07/2025	16/07/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025071612762611	10000.00		2886.46 CR
10/07/2025	10/07/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025071065180611	5000.00		12886.46 CR
09/07/2025	09/07/2025	02684	636133	BY CLEARING / CHEQUE/DISTRICT PANCHAYAT STATE BANK OF INDIA(SBI)/JAY ENTERPRISES 0000000029		2500.00	17886.46 CR
09/07/2025	09/07/2025	02684	636642	BY CLEARING / CHEQUE/DISTRICT PANCHAYAT STATE BANK OF INDIA(SBI)/JAY ENTERPRISES 0000000029		8600.00	15386.46 CR
09/07/2025	09/07/2025	02684	636808	BY CLEARING / CHEQUE/DISTRICT PANCHAYAT STATE BANK OF INDIA(SBI)/JAY ENTERPRISES 0000000029		6475.00	6786.46 CR
04/07/2025	04/07/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025070403112411	7000.00		311.46 CR
03/07/2025	03/07/2025	02684		BY TRANSFER/NEFT DISTRICT TREASURY, /XUTR/RBI1852567146598		1250.00	7311.46 CR
02/07/2025	02/07/2025	02684		BY TRANSFER/NEFT SENIOR COACH DISTR /XUTR/002148555648		5700.00	6061.46 CR
30/06/2025	30/06/2025			GST	18.00		361.46 CR
30/06/2025	30/06/2025			QTR LGR FOL CHG	100.00		379.46 CR
30/06/2025	30/06/2025			GST	3.06		479.46 CR
30/06/2025	30/06/2025			QUARTLY MIN AVG BAL	17.00		482.52 CR
09/06/2025	09/06/2025	02684		TO TRANSFER/NEFT PATIL DIVAKAR DEOC CBINN62025060970595111	8000.00		499.52 CR

* Statement Downloaded By JAY ENTERPRISES on Fri Aug 22 07:51:56 IST 2025

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.