

STATEMENT OF ACCOUNTS / BILL OF SUPPLY

Branch : BAPU NAGAR AHMEDABAD **Branch IFSC Code** :SRCB0000364
Address : B/2 ARVIND ESTATE, NEAR INDICA LAB,OPP VADILAL PARK, NEXT TO STAR HOSPITAL
CITY : AHMEDABAD **PIN CODE** : 380025 **SAC CODE** : 997113
PHONE #1 : 22777754 **PHONE #2** : 22777754 **FAX** :
GST REGISTRATION NO.BR/BANK : 24AABAT4497Q1ZQ **RUN DATE** : 14/09/2024 22.48.53

Account No. : SBELT/510000000013255 **Joint Holder 1** :
Name : HARILAL C KASWALA **Joint Holder 2** :
Customer ID : 100025484 **Joint Holder 3** :
Address : 15 VIJYANT PARK SOCIETY **Joint Holder 4** :
 : HIRAWADI ROAD
 : SAIJPUR BOGHA AHD GJ IN - 382345 **Purpose Code** :
From Date : 14/08/2024 **To Date** : 13/09/2024 **Opening Balance As On 14/08/2024** : Rs.10,171.70 CR
CurrentROI% : 3.00 **Expiry Date** :
Limit Effective Date : **Expiry Date with Grace Period** :
Total Sanction Limit : 0.00 **Branch MICR Code** : 380088006
GST NUMBER : **Nomination** : Registered

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
					10,171.70 CR
14-08-2024	UPI/422792186919/RAKESHKUM A/ICIC/XX4122/UPI			850.00	11,021.70 CR
15-08-2024	UPI/422812545148/ANSARI A/YESB/XX0025/NO REMARKS		1,990.00		9,031.70 CR
15-08-2024	UPI/422812395125/ANSARI A/YESB/XX0025/NO REMARKS		300.00		8,731.70 CR
15-08-2024	UPI/422877346367/BALADHA KE/ICIC/XX5650/UPI			600.00	9,331.70 CR
15-08-2024	UPI/422879859583/DARSHANSIN/ BARB/XX5258/UPI			1,080.00	10,411.70 CR
15-08-2024	UPI/422810455244/PATEL ASHI/YESB/XX1752/access rep			800.00	11,211.70 CR
17-08-2024	UPI/423081695832/KHUSHI TRI/BARB/XX5250/UPI			250.00	11,461.70 CR
28-08-2024	UPI/424117633089/ATUL ENTER/IBKL/XX6896/Bike			2,140.00	13,601.70 CR
29-08-2024	UPI/424220196081/HASMUKHBH A/BARB/XX3368/NO REMARKS			500.00	14,101.70 CR
03-09-2024	UPI/424711970965/RAJESH DIP/SBIN/XX6440/haresh			680.00	14,781.70 CR
04-09-2024	UPI/424825949102/MAHENDRA K/SBIN/XX8791/Payment fr			350.00	15,131.70 CR

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**Saraswat
Bank****Saraswat Co-operative Bank Ltd.**
(Scheduled Bank)

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
05-09-2024	UPI/424999802592/SURESHBHAI/ BKID/XX5797/UPI			600.00	15,731.70 CR
06-09-2024	UPI/425062370464/SUNDARSING/ SBIN/XX5504/UPI			1,000.00	16,731.70 CR
11-09-2024	UPI/425573886336/TRIVEDI T/SBIN/XX1332/Payment fr			250.00	16,981.70 CR
12-09-2024	UPI/462274151390/AGRAWAL J/CNRB/XX3501/UPI			380.00	17,361.70 CR
12-09-2024	UPI/425675850612/AGRAWAL J/CNRB/XX3501/UPI			90.00	17,451.70 CR
Totals / Balance :-			2,290.00	9,570.00	17,451.70 CR
Closing Balance					17,451.70 CR

**** END OF STATEMENT ****