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

GST REGISTRATION NO.BR/BANK: 24AABAT4497Q1ZQ **RUN DATE** : 14/09/2024 23.14.29

Account No. : SBTWO/510000000352531 Joint Holder 1 :

Name : ROHINI TUSHAR KASWALA Joint Holder 2 :

Customer ID : 100528917 Joint Holder 3 :

Address : 15 VIJAYANT PARK SOCIETY Joint Holder 4 :

: HIRAWADI

: AHD GJ IN - 382345

Purpose Code:

CurrentROI%: 3.00 Expiry Date:

Limit Effective Date : Expiry Date with Grace Period :

Total Sanction : 0.00 **Branch MICR Code** : 380088006 Limit

GST NUMBER : Nomination : Registered

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
					7,921.64 CR
28-08-2024	NEFT/HS92424155158437/ASHOK CHHAGANBHAI DOMAD			24,000.00	31,921.64 CR
07-09-2024	UPI/461710145538/Dobariya S/SBIN/XX7596/kanha and		900.00		31,021.64 CR
07-09-2024	UPI/425162473064/GOOGLE IND/UTIB/XX4740/UPI			3.00	31,024.64 CR
08-09-2024	UPI/425239810357/BF MALL /HDFC/XX7162/Aarya froc		828.00		30,196.64 CR
10-09-2024	UPI/425401533224/GWALIASWEE /YESB/XX0039/Pay To Gwa		700.00		29,496.64 CR
Totals / Balance :-			2,428.00	24,003.00	29,496.64 CR
Closing Balance					29,496.64 CR

**** END OF STATEMENT ****

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