



**Saraswat
Bank**

Date: 11.09.2024

BALANCE CERTIFICATE

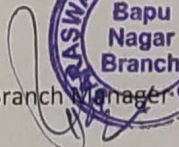
This is to certify that the balance at credit in the following Bank Account No. 510000000013255 in the name of MR. HARILAL C KASWALA at the close of business day on 10.09.2024 was Rs.16,731.70 (RS. SIXTEEN THOUSAND SEVEN HUNDRED THIRTY-ONE RUPEES AND SEVENTY PAISA ONLY).

This is equivalent to CANADIAN DOLLAR 270.52 (TWO HUNDRED SEVENTY DOLAAR AND FIFTY-TWO CENTS ONLY) at the current exchange rate of 1 CANADIAN Dollar = 61.85 Indian Rupees.

Saraswat Co-operative Bank is registered and affiliated with the Reserve Bank of India.

The account holder is free to withdraw the available balance amount at any point of time as and when needed.

This certificate is issued to the customer on his request without any risk or responsibility of the bank or its Officials.


Branch Manager



Saraswat Co-operative Bank Ltd. (Scheduled Bank)

BAPU NAGAR BRANCH

B/2 Arvind Estate, Opp. Vadilal Park, Near Indica Lab, Next to Star Hospital,
L. B. Shastri Marg, Bapunagar, Ahmedabad - 380 025.

T : 0792277754 / 55

100+
A century & beyond...

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

STATEMENT OF ACCOUNTS / BILL OF SUPPLY

**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 ****