## 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 22.56.06

Account No. : SBELT/364209100000033 Joint Holder 1 :

Name : KASWALA BHAVANABEN HARIBHAI Joint Holder 2 :

Customer ID : 9565688 Joint Holder 3 :

Address : 15 VIJYANT PARK SOCIETY Joint Holder 4 :

: HIRAWADI ROAD

Purpose Code : SAIJPUR BOGHA AHD GJ IN - 382345

From Date : 14/08/2024 To Date : 13/09/2024 Opening Balance As On 14/08/2024 : Rs.27,595.16 CR

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
					27,595.16 CR
14-08-2024	NEFT/37281407121DC/SHREE GANESH CYCLE Z			20,500.00	48,095.16 CR
15-08-2024	NEFT/YESF342280150494/ZERO DHA BROKING LTD-DSC			268.05	48,363.21 CR
18-08-2024	NEFT/KKBKH24231639294/NEW CELIO ENGINEERING I			12,750.00	61,113.21 CR
19-08-2024	UPI/423218238304/Zerodha Br/HDFC/XX4846/3596638273		100.00		61,013.21 CR
22-08-2024	NEFT/001576896786/S K CREATION			11,500.00	72,513.21 CR
26-08-2024	UPI/423911591346/Saraswat C/SRCB/XX0001/NO REMARKS		1,139.12		71,374.09 CR
30-08-2024	NEFT/AXOMB24387454631/HARIL AL KASWALA			1.00	71,375.09 CR
30-08-2024	NEFT/AXOMB24387631576/HARIL AL KASWALA			45,000.00	116,375.09 CR
31-08-2024	NEFT/AXOMB24498488220/HARIL AL KASWALA			180,000.00	296,375.09 CR
01-09-2024	NEFT/AXOMB24507758298/HARIL AL KASWALA			150,000.00	446,375.09 CR
06-09-2024	NEFT/37525652421DC/SHREE GANESH CYCLE Z			21,525.00	467,900.09 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
09-09-2024	NEFT/001608244136/S K CREATION			11,500.00	479,400.09 CR
13-09-2024	NEFT/KKBKH24257733059/NEW CELIO ENGINEERING I			13,000.00	492,400.09 CR
Totals / Balance :-			1,239.12	466,044.05	492,400.09 CR
Closing Balance					492,400.09 CR

\*\*\*\* END OF STATEMENT \*\*\*\*