



**Saraswat
Bank**

Date: 11.09.2024

BALANCE CERTIFICATE

This is to certify that the balance at credit in the following Bank Account No. 364209100000033 in the name of Mrs. KASWALA BHAVANABEN HARIBHAI at the close of business day on 10.09.2024 was Rs.4,79,400.09 (RS. FOUR LAKHS SEVENTY-NINE THOUSAND FOUR HUNDRED RUPEES AND NINE PAISA).

This is equivalent to CANADIAN DOLLAR 7751.01 (SEVEN THOUSAND SEVEN HUNDRED FIFTY-ONE DOLAAR AND ONE 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 22.56.06

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
 : 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.27,595.16 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
					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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**Saraswat
Bank****Saraswat Co-operative Bank Ltd.**
(Scheduled Bank)

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 ****