

Date: 11.09.2024

BALANCE CERTIFICATE

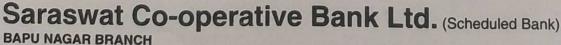
This is to certify that the balance at credit in the following Bank Account No. 510000000352531 in the name of Mrs. ROHINI TUSHAR KASWALA at the close of business day on 10.09.2024 was Rs.29,496.64 (RS. TWENTY-NINE THOUSAND FOUR HUNDRED NINTEY SIX AND SIXTY-FOUR PAISA).

This is equivalent to CANADIAN DOLLAR 476.91 (FOUR HUNDRED SEVENTY-SIX DOLAAR AND NINTEY 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.



B/2 Arvind Estate, Opp. Vadilal Park, Near Indica Lab, Next to Star Hospital, L. B. Shastri Marg, Bapunagar, Ahmedabad - 380 025.
T: 07922777754 / 55

Bapu



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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