

## STATEMENT OF ACCOUNTS / BILL OF SUPPLY

**Branch** : M G RD KANDIVLI **Branch IFSC Code** :SRCB0000149  
**Address** : SHOP NO.1 & 2, TARA GALAXY,GROUND FLOOR, M.G.CROSS ROAD,  
**CITY** : MUMBAI **PIN CODE** : 400067 **SAC CODE** : 997113  
**PHONE #1** : 8828825334,882882535 **PHONE #2** : 8828825334,882882535 **FAX** :  
**GST REGISTRATION NO.BR/BANK** : 27AABAT4497Q1ZK **RUN DATE** : 18/06/2024 17.01.50

**Account No.** : SBGEN/149200100824500 **Joint Holder 1** :  
**Name** : GUDHKA SHILPA SANJAY **Joint Holder 2** :  
**Customer ID** : 3517733 **Joint Holder 3** :  
**Address** : B 202 KALA DARSHAN **Joint Holder 4** :  
                   : OPP DOSHI MANSION M G X RD NO 3  
                   : KANDIVALI MUMBAI MUM MH IN - 400067 **Purpose Code** :  
**From Date** : 01/06/2023 **To Date** : 31/12/2023 **Opening Balance As On 01/06/2023** : Rs.5,166.19 CR  
**CurrentROI%** : 3.00 **Expiry Date** :  
**Limit Effective Date** : **Expiry Date with Grace Period** :  
**Total Sanction Limit** : 0.00 **Branch MICR Code** : 400088058  
**GST NUMBER** : **Nomination** : Registered

Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
					5,166.19 CR
21-06-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		5.00		5,161.19 CR
30-06-2023	149200100824500:Int.Pd:01-04-2023 to 30-06-2023			117.00	5,278.19 CR
02-07-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30-06-2023		1.48		5,276.71 CR
26-07-2023	RupayECOM:RELIANCE RETAIL LIMITEDMUMBAI MHIN		666.00		4,610.71 CR
03-08-2023	NEFT/R001232151665426/GUDHKA SANJAY AMRUTLAL			25,000.00	29,610.71 CR
05-08-2023	--LIFE INSURANCE CORPORATIO	230514	11,354.00		18,256.71 CR
31-08-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		40.00		18,216.71 CR
01-09-2023	UPI/324484534854/HETAL GAUR/BARB/XX1542/UPI		2,200.00		16,016.71 CR
20-09-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		30.00		15,986.71 CR
21-09-2023	UPI/326456394511/Lucknow in/IDFB/XX7097/UPI		1,850.00		14,136.71 CR
22-09-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		10.00		14,126.71 CR

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Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount
28-09-2023	UPI/363761510941/IRCTC UTS /PYTM/XX0007/UPI		60.00		14,066.71 CR
30-09-2023	149200100824500:Int.Pd:01-07-2023 to 30-09-2023			98.00	14,164.71 CR
01-10-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		40.00		14,124.71 CR
01-10-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		20.00		14,104.71 CR
02-10-2023	SMS BANKING CHARGES ENDING FOR QUARTER 30-09-2023		3.25		14,101.46 CR
04-10-2023	RupayECOM:IndianRailwaysCatering NewDelhi diIN		40.00		14,061.46 CR
11-10-2023	NEFT/ICMS231011000YOW/LIC MDO1 VII POLICY PMT			15,000.00	29,061.46 CR
19-10-2023	RupayECOM:RELIANCE RETAIL LIMITEDMUMBAI MHIN		666.00		28,395.46 CR
22-10-2023	RupayECOM:AMAZONGROCERY MUMBAI mhIN		4,883.00		23,512.46 CR
02-11-2023	UPI/330694975431/HETAL GAUR/BARB/XX1542/Diya Gudhk		2,200.00		21,312.46 CR
07-12-2023	UPI/334158555413/HETAL GAUR/BARB/XX1542/UPI		2,200.00		19,112.46 CR
13-12-2023	CARD AMC DEC23 XX1236		236.00		18,876.46 CR
14-12-2023	UPI/371422323929/GUDHKA SAN/SRCB/XX3346/UPI			10.00	18,886.46 CR
22-12-2023	NEFT/ICMS231222000VDR/LIC MDO1 VII POLICY PMT			15,000.00	33,886.46 CR
31-12-2023	149200100824500:Int.Pd:01-10-2023 to 31-12-2023			171.00	34,057.46 CR
<b>Totals / Balance :-</b>			26,504.73	55,396.00	34,057.46 CR
<b>Closing Balance</b>					34,057.46 CR

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