



The Kalupur Commercial Co.op. Bank Ltd.

BAREJA
NEAR PANCHBHAG
TIN BATTI

BAREJA, AHMEDABAD- 382425

Phone :02718-233917 Fax :282229

Account Statement

MICR : 380126024

IFSC : KCCB0BRJ004

PRITI GRUH UDYOG
PRITIBEN APURVBHAI SHAH

6/A , PANCHSHIL SOCIETY , OPP SEVA SAMAJ
ITAL VILLAGE BAREJA , TAL DASCROI , DIST
AHMEDABAD-382425
AHMEDABAD - 382425

Branch	Sanction Limit	ROI
BAREJA	100000.00	0.00
Account Number	Drawing Power	
00435200285	173600.00	
Type Of Account	Period	
HYPOTHECATION STOCK	01-04-2021 - 31-03-2022	

Tran Date	Value Date	TR-Mode-Instr.No	Particulars	Debit Amt.	Credit Amt.	Balance
			Opening Balance			-25,532.72
02-Apr-2021	01-Apr-2021	T	109110088994 FOR MFG GUIES	5,000.00		-30,532.72
02-Apr-2021	01-Apr-2021	T	109110088994 FOR MFG GUIES		5,000.00	-25,532.72
02-Apr-2021	01-Apr-2021	T	109110088995 FOR MFG GUIES	5,000.00		-30,532.72
02-Apr-2021	01-Apr-2021	T	109110088995 FOR MFG GUIES		5,000.00	-25,532.72
02-Apr-2021	01-Apr-2021	T	109110089016 FOR MFG GUIES	5,000.00		-30,532.72
02-Apr-2021	01-Apr-2021	T	109110089016 FOR MFG GUIES		5,000.00	-25,532.72
02-Apr-2021	02-Apr-2021	L 000193	ICLG:MS SHREE PARIKH TRA	12,272.00		-37,804.72
06-Apr-2021	06-Apr-2021	L 000194	ICLG:SUNNY PACKAGING	5,799.00		-43,603.72
06-Apr-2021	06-Apr-2021	T	109618099532 FOR BOTTLE	6,000.00		-49,603.72
13-Apr-2021	13-Apr-2021	L	OCLG: 51813/STATE BANK OF INDIA		2,714.00	-46,889.72
14-Apr-2021	14-Apr-2021	L 000195	ICLG:DAFFODIL PHARMACHEM PRIV	7,080.00		-53,969.72
17-Apr-2021	17-Apr-2021	T	110711106997 PERRY FROM PRITI GRHU UDHYOG B	16,992.00		-70,961.72
17-Apr-2021	17-Apr-2021	T	UPI/CR/110717260168/JAINAM APU/SBIN/00000020177972		15,000.00	-55,961.72
20-Apr-2021	20-Apr-2021	L	OCLG: 174380/STATE BANK OF INDIA		127,938.00	71,976.28
20-Apr-2021	20-Apr-2021	L 000197	ICLG:MUNDAL POLYPLAST INDUSTR	5,197.00		66,779.28
20-Apr-2021	20-Apr-2021	T	111014111901 TR	5,000.00		61,779.28
20-Apr-2021	20-Apr-2021	T	111016803661 GOOGLE INDIA DIGITAL-111016803661		10.00	61,789.28
20-Apr-2021	20-Apr-2021	T	111016880343 GOOGLE INDIA DIGITAL-111016880343		10.00	61,799.28
21-Apr-2021	21-Apr-2021	T	111111113114 PERRY FROM PRITI GRHU UDHYOG	25,400.00		36,399.28

You can now download your Account Statement in PDF format and print it in E-Banking. Select the 'Accounts' tab and thereafter the 'Balance & Transaction Info' then 'Account Statement'. Enter the necessary date range and download your Statement.