



Run Date 01/03/2024

Run Time 01:43:05

Abhyudaya Co-Operative Bank Limited

Bank Statement Of Account

Account Summary :

NAME	: M/S AASWA INDUSTRIES D 15 NEAR XLO POINT MIDC AMBAD NASHIK Pin Code: 422010	BRANCH	: AMBAD NASHIK SHOP NO 1 TO 5, LOTUS PLAZA, TRIMURTI CHOWK, AMBAD LINK RD, CIDCO, Pin Code: 422008
PANCARD NO.	: XXXXXX057C	PHONE NO.	: 2399514
EMAIL	: aaswaind@gmail.com	CUST ID	: XXX8680
ACCOUNT NO	: 099021100002477	A/C OPEN DATE	: 25-10-2023
IFSC	: ABHY0065117	ACCOUNT TYPE	: CURRENT DEPOSITS
MICR	: 422065003	FROM DATE	: 01/02/2024 TO DATE : 28/02/2024

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
	Opening Balance				95,837.46 Cr
01/02/2024	TR-TO CD 2244 SAI SAMARTH INDUSTRIES	100007	30,000.00	-	65,837.46 Cr
01/02/2024	UPI/DR/403273812323/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	5,000.00	-	60,837.46 Cr
02/02/2024	ATM/ACB/6082290106552453/403312325025/AB00 9901/99:CD/2477	0	10,000.00	-	50,837.46 Cr
02/02/2024	ATM/ACB/6082290106552453/403312325082/AB00 9901/99:CD/2477	0	15,000.00	-	35,837.46 Cr
03/02/2024	UPI/DR/403487631652/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	25,000.00	-	10,837.46 Cr
04/02/2024	UPI/DR/403572691630/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	7,500.00	-	3,337.46 Cr
06/02/2024	BY CASH	0	-	3,000.00	6,337.46 Cr
06/02/2024	ICPC CHGS NO OF CHQ 1	0	75.00	-	6,262.46 Cr
06/02/2024	CGST ICPC CHGS NO OF CHQ 1	0	6.75	-	6,255.71 Cr
06/02/2024	SGST ICPC CHGS NO OF CHQ 1	0	6.75	-	6,248.96 Cr
06/02/2024	SOHAM ENTERPRISES	100006	4,307.00	-	1,941.96 Cr
13/02/2024	NEFT SYNERGY STAMPINGS 4507201000072 CNRB0004507 P044240300771944	0	-	150,000.00	151,941.96 Cr
14/02/2024	NEFT AADHAAR TEAM TECHNO PRIVATE LIMITE 105963700000093 YESB0000001 YE	0	-	265,500.00	417,441.96 Cr
14/02/2024	UPI/DR/404583763347/LALIT GANG/SBIN/00000034609158760/salary pai	0	13,000.00	-	404,441.96 Cr
14/02/2024	UPI/DR/404580548167/KAUSHAL NA/HDFC/50100167033755/Payment fr	0	10,000.00	-	394,441.96 Cr
15/02/2024	UPI/DR/404612070419/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	15,000.00	-	379,441.96 Cr
15/02/2024	NEFT DESMET STEEL AND WIRES PVT LTD SBIN0000374 ABHY0065117	100009	115,500.00	-	263,941.96 Cr
15/02/2024	NEFT DESMET STEEL AND WIRES PVT LTD SBIN0000374 ABHY0065117	100009	14.00	-	263,927.96 Cr
15/02/2024	CGST 099021100002477 Ben IFSC Code = SBIN0000374	100009	1.26	-	263,926.70 Cr
15/02/2024	SGST 099021100002477 Ben IFSC Code = SBIN0000374	100009	1.26	-	263,925.44 Cr
15/02/2024	NEFT RUDRA ENGINEERS MAHB0000590 ABHY0065117	100008	200,000.00	-	63,925.44 Cr
15/02/2024	NEFT RUDRA ENGINEERS MAHB0000590 ABHY0065117	100008	14.00	-	63,911.44 Cr
15/02/2024	CGST 099021100002477 Ben IFSC Code = MAHB0000590	100008	1.26	-	63,910.18 Cr
15/02/2024	SGST 099021100002477 Ben IFSC Code = MAHB0000590	100008	1.26	-	63,908.92 Cr
15/02/2024	UPI/DR/404606239521/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	10,000.00	-	53,908.92 Cr

Transaction Details :

Transaction Date	Particulars	Instrument Number	Withdraw (DR Amount)	Deposit (CR Amount)	Total Amount
15/02/2024	ATM/NFS/ISS/6082290106552453/404613008137/T CDN4981/99/Shi	0	10,000.00	-	43,908.92 Cr
15/02/2024	:RUPAY/ISS/6082290106552453/404613008137/TC DN4981/99/Shiva	0	24.78	-	43,884.14 Cr
16/02/2024	UPI/DR/404734806106/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	15,000.00	-	28,884.14 Cr
16/02/2024	ATM/NFS/ISS/6082290106552453/404717003311/T CDN4981/99/Mah	0	7,000.00	-	21,884.14 Cr
16/02/2024	:RUPAY/ISS/6082290106552453/404717003311/TC DN4981/99/Mahar	0	24.78	-	21,859.36 Cr
17/02/2024	UPI/DR/404870091957/RAHUL BHAG/HDFC/50100336380107/Payment fr	0	4,101.00	-	17,758.36 Cr
17/02/2024	UPI/DR/404857947592/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	2,500.00	-	15,258.36 Cr
20/02/2024	UPI/DR/405198467157/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	10,000.00	-	5,258.36 Cr
21/02/2024	0650518934HY TECH ENGINEERS PV-21/02/2024	0	-	15,487.00	20,745.36 Cr
23/02/2024	UPI/DR/405434513788/NILESH KIS/ICIC/108701508248/Tea charge	0	2,200.00	-	18,545.36 Cr
23/02/2024	UPI/DR/405444270148/SWAMI SAMA/IBKL/1991102000019406/Payment fr	0	5,000.00	-	13,545.36 Cr
25/02/2024	UPI/DR/405650242541/JAY SANDIP/UBIN/499202010088654/Auto Freig	0	300.00	-	13,245.36 Cr
26/02/2024	UPI/DR/405739565822/VISHAL KES/BARB/11360100015357/Payment fr	0	100.00	-	13,145.36 Cr
27/02/2024	UPI/DR/405832613694/EKVEERA EN/ABHY/099021100002376/Payment fr	0	2,000.00	-	11,145.36 Cr
28/02/2024	ATM/NFS/ISS/6082290106552453/405913001240/0 7235008/99/SBI	0	7,000.00	-	4,145.36 Cr
28/02/2024	:RUPAY/ISS/6082290106552453/405913001240/072 35008/99/SBI M	0	24.78	-	4,120.58 Cr
Total Amount:			525,703.88	433,987.00	
Closing Balance :					4,120.58 Cr

Transaction Summary :

Total Transactions	Debit Transactions	Credit Transactions	Debit Amount in (INR)	Credit Amount in (INR)
41	37	4	525,703.88	433,987.00

Note: Unless the constituent notifies the Bank immediately of any discrepancy found by him in his statement of account, it will be taken that he has found the account correct.
This is auto generated statement hence does not require digital signature.

Maharashtra GST No - 27AAAAA0300L1ZC
Gujarat GST No. - 24AAAAA0300L1ZI
Karnataka GST No. - 29AAAAA0300L1Z8