



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 10596370000093 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