

Saraswat Bank



सारस्वत बँक

BRANCH : BORIVLI EAST
 ADDRESS : LAXMI BUILDING 8 CARTER ROAD
 BORIVALI (EAST)
 MUMBAI 400066
 CITY : MUMBAI
 PIN CODE : 400066 Fax : 28622170
 PHONE #1 : 24671117 Phone #2 : 24671118
 RUN DATE : 06/01/2020 09:30:00 **** STATEMENT OF ACCOUNTS ****

Account : CAPUB/101213
 Name : ARIHANT TRADERS
 Address : SHOP NO 1 SHEIKH RAFIQUE COMPOUND
 KRISHNA NGR WESTERN EXPRESS HIGHWAY
 DAHISAR EAST
 MUMBAI 400068

Joint Holder 1 :

Joint Holder 2 :

From Date : 01/11/2018 To Date : 05/01/2020 Opening Balance As On 01/11/2018 : 248.67

CurrentROI%:

Limit Effective Date : Expiry Date :
 Total Sanction Limit : Expiry Date with Grace Period :
 Branch IFSC Code : SRCB0000131 Branch MICR Code : 400088052
 15 Digit Account Id : 131100100101213 NOMINATION NOT REGISTERED.

Account : CAPUB/101213 ARIHANT TRADERS				Period: 01/11/2018 - 05/01/2020		
Date	Particulars	Instruments	Dr Amount	Cr Amount	Total Amount	Dr/Cr
06/11/2018 11:11:38	By Cash			1,65,000.00	1,65,248.67	CR
06/11/2018 11:54:37	To Cash Handling Chg		59.00		1,65,189.67	CR
09/11/2018 12:42:20	ACH-DR-TATACAPFINSERLTD-0000000000741035209477		1,63,208.00		1,981.67	CR
07/12/2018 10:54:17	By Cash			1,65,000.00	1,66,981.67	CR
07/12/2018 12:37:28	To Cash Handling Chg		35.40		1,66,946.27	CR
10/12/2018 13:47:53	ACH-DR-TATACAPFINSERLTD-0000000000741035209478		1,63,208.00		3,738.27	CR
26/12/2018 10:55:09	By Cash			2,00,000.00	2,03,738.27	CR
26/12/2018 11:03:11	To Cash Handling Chg		47.20		2,03,691.07	CR
26/12/2018 12:23:18	RTGS ARIHANT TRADERS CNRB0003166 SRCB0000131	385551	2,00,029.50		3,661.57	CR
28/12/2018 16:34:19	To Folio Chg.		118.00		3,543.57	CR
31/12/2018 06:03:39	To MinBal Chg.		1,416.00		2,127.57	CR
08/01/2019 12:05:36	By Cash			1,65,000.00	1,67,127.57	CR
08/01/2019 12:22:18	To Cash Handling Chg		47.20		1,67,080.37	CR
09/01/2019 13:18:26	ACH-DR-TATACAPFINSERLTD-0000000000741035209479		1,63,208.00		3,872.37	CR
12/02/2019 03:27:43	ECS return charges:CAPUB/101213		354.00		3,518.37	CR
12/02/2019 10:39:33	CASH DT 8/2/19			1,62,000.00	1,65,518.37	CR
20/02/2019 15:30:35	ACH-DR-TATACAPITALFINANCIAL-7410352		1,63,208.00		2,310.37	CR
23/02/2019 06:09:45	To Inward Chq.Rtn.Chg.Chq.No :000000385552		354.00		1,956.37	CR
08/03/2019 10:57:51	By Cash			1,62,000.00	1,63,956.37	CR
08/03/2019 11:32:49	To Cash Handling Chg		70.80		1,63,885.57	CR
12/03/2019 15:34:54	ACH-DR-TATACAPFINSERLTD-0000000000741035209481		1,63,208.00		677.57	CR
26/03/2019 20:47:14	To Folio Chg.		118.00		559.57	CR
31/03/2019 05:48:39	To MinBal Chg.		558.57		1.00	CR
03/04/2019 10:15:01	By Cash			5,50,100.00	5,50,101.00	CR
03/04/2019 10:44:20	To Cash Handling Chg		177.00		5,49,924.00	CR
03/04/2019 11:09:25	RTGS SANGHVI FOODS PVT LTD HDFC0004676 SRCB0000131	385553	5,46,009.00		3,915.00	CR
06/04/2019 04:19:46	Minimum Balance Charges Weekly Charges		857.45		3,057.55	CR
08/04/2019 09:55:41	By Cash			1,64,500.00	1,67,557.55	CR
08/04/2019 10:14:50	To Cash Handling Chg		70.80		1,67,486.75	CR
09/04/2019 11:35:07	ACH-DR-TATACAPFINSERLTD-0000000000741035209482		1,63,208.00		4,278.75	CR