



Saraswat Bank

The Saraswat Co-operative Bank Ltd. (A Scheduled Bank)

Statement of Account As On 31-Dec-2019
Account Number ODPUB/2232 Generated On 06-Jan-2020 10:19:32 AM
Customer Name : M/S AHURA MAZDA MFG.CO.PVT.LTD
From Date : 1-Dec-2019 To Date : 31-Dec-2019
Transaction Type : All

Sr.no	Post Date	Particulars	C/D	Cheque Number	Trans. Amount	Balance	Ref. Number
1	02/12/2019 11:26:09	28119INRLC011844 Customer Debit	D	-	8,55,735.00	7,14,91,588.88 DR	20FX/1000394/1000512
2	02/12/2019 16:26:09	28119EBDR059243 Customer Debit	D	-	2,258.52	7,14,93,847.40 DR	20FX/1001111/1002792
3	02/12/2019 16:30:43	28119EBDR059322 Customer Debit	D	-	2,050.84	7,14,95,898.24 DR	20FX/1001123/1002952
4	02/12/2019 16:31:22	28119EBDR059297 Customer Debit	D	-	2,174.74	7,14,98,072.98 DR	20FX/1001126/1002978
5	02/12/2019 16:32:38	28119EBDR059427 Customer Debit	D	-	1,939.92	7,15,00,012.90 DR	20FX/1001131/1003031
6	02/12/2019 16:34:00	28119EBDR059426 Customer Debit	D	-	2,017.80	7,15,02,030.70 DR	20FX/1001135/1003042
7	02/12/2019 16:34:37	28119EBDR059428 Customer Debit	D	-	1,803.04	7,15,03,833.74 DR	20FX/1001136/1003049
8	02/12/2019 16:36:18	28119EBDR059429 Customer Debit	D	-	2,341.12	7,15,06,174.86 DR	20FX/1001139/1003064
9	02/12/2019 16:38:02	28119EBDR059432 Customer Debit	D	-	885.00	7,15,07,059.86 DR	20FX/1001143/1003088
10	02/12/2019 16:38:52	28119EBDR059433 Customer Debit	D	-	885.00	7,15,07,944.86 DR	20FX/1001147/1003117
11	02/12/2019 16:39:28	28119EBDR059435 Customer Debit	D	-	1,106.84	7,15,09,051.70 DR	20FX/1001148/1003126
12	02/12/2019 16:40:09	28119EBDR059437 Customer Debit	D	-	885.00	7,15,09,936.70 DR	20FX/1001153/1003162
13	02/12/2019 16:40:44	28119EBDR059438 Customer Debit	D	-	948.72	7,15,10,885.42 DR	20FX/1001155/1003173
14	02/12/2019 16:41:45	28119EBDR059431 Customer Debit	D	-	2,090.96	7,15,12,976.38 DR	20FX/1001162/1003210
15	02/12/2019 16:42:26	28119EBDR059439 Customer Debit	D	-	2,175.92	7,15,15,152.30 DR	20FX/1001163/1003215
16	02/12/2019 16:43:05	28119EBDR059440 Customer Debit	D	-	2,132.26	7,15,17,284.56 DR	20FX/1001165/1003222
17	02/12/2019 16:44:03	28119EBDR059404 Customer Debit	D	-	2,126.36	7,15,19,410.92 DR	20FX/1001168/1003244
18	02/12/2019 16:44:32	28119INRLC011837 Customer Debit	D	-	944.00	7,15,20,354.92 DR	20FX/1001173/1003256
19	02/12/2019 16:45:05	28119EBDR059407 Customer Debit	D	-	885.00	7,15,21,239.92 DR	20FX/1001174/1003265
20	02/12/2019 16:45:50	28119EBDR059409 Customer Debit	D	-	885.00	7,15,22,124.92 DR	20FX/1001175/1003274
21	02/12/2019 16:46:31	28119EBDR059413 Customer Debit	D	-	885.00	7,15,23,009.92 DR	20FX/1001177/1003286
22	02/12/2019 16:47:14	28119EBDR059414 Customer Debit	D	-	885.00	7,15,23,894.92 DR	20FX/1001179/1003296
23	02/12/2019 17:02:16	28119EBDR059676 Customer Debit	D	-	885.00	7,15,24,779.92 DR	20FX/1001204/1003388
24	02/12/2019 17:03:18	28119EBDR059674 Customer Debit	D	-	885.00	7,15,25,664.92 DR	20FX/1001206/1003400
25	02/12/2019 17:03:51	28119EBDR059545 Customer Debit	D	-	2,126.36	7,15,27,791.28 DR	20FX/1001210/1003420
26	02/12/2019 17:04:22	28119EBDR059553 Customer Debit	D	-	2,013.08	7,15,29,804.36 DR	20FX/1001212/1003426
27	02/12/2019 17:05:14	28119EBDR059684 Customer Debit	D	-	590.00	7,15,30,394.36 DR	20FX/1001213/1003431
28	02/12/2019 17:05:44	28119EBDR059685 Customer Debit	D	-	590.00	7,15,30,984.36 DR	20FX/1001216/1003439
29	02/12/2019 17:06:29	28119EBDR059688 Customer Debit	D	-	590.00	7,15,31,574.36 DR	20FX/1001217/1003444
30	02/12/2019 17:07:05	28119EBDR059689 Customer Debit	D	-	621.86	7,15,32,196.22 DR	20FX/1001219/1003451
31	02/12/2019 17:07:33	28119EBDR059690 Customer Debit	D	-	590.00	7,15,32,786.22 DR	20FX/1001220/1003456
32	02/12/2019 17:08:02	28119EBDR059691 Customer Debit	D	-	590.00	7,15,33,376.22 DR	20FX/1001222/1003462
33	02/12/2019 17:08:51	28119EBDR059683 Customer Debit	D	-	2,354.10	Sr.no	Post Date