

M/S. JAY AMBE SALES AGENCY

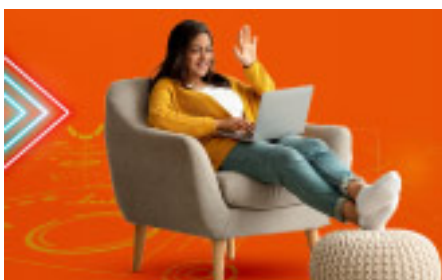
CUSTOMER ID - NI1066155

Your Account Statement as on Sep 30, 2024

Statement Period from Apr 01, 2024 to Sep 30, 2024

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024


| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 01-04-2024 | Opening Balance | | | | 12542.41 Cr |
| 02-04-2024 | BY CASH | | | 500000.00 | 512542.41 Cr |
| 02-04-2024 | Charges for PORD Customer Payment :001890993139 | | 29.00 | | 512513.41 Cr |
| 02-04-2024 | RTGS-BARBR52024040200785267-GCMMF LTD ECMS ACCOUNT | 120 | 500000.00 | | 12513.41 Cr |
| 03-04-2024 | BY INST 6122 : MICR CLG (CTS) | | | 4900.00 | 17413.41 Cr |
| 03-04-2024 | BY CASH | | | 248800.00 | 266213.41 Cr |
| 03-04-2024 | Charges for PORD Customer Payment :001895139942 | | 29.00 | | 266184.41 Cr |
| 03-04-2024 | RTGS-BARBR52024040300873047-GCMMF LTD ECMS ACCOUNT | 121 | 249000.00 | | 17184.41 Cr |
| 04-04-2024 | BY CASH | | | 255000.00 | 272184.41 Cr |
| 04-04-2024 | Charges for PORD Customer Payment :001897427867 | | 29.00 | | 272155.41 Cr |
| 04-04-2024 | RTGS-BARBR520240400938072-GCMMF LTD ECMS ACCOUNT | 122 | 260000.00 | | 12155.41 Cr |
| 05-04-2024 | BY CASH | | | 245900.00 | 258055.41 Cr |
| 05-04-2024 | Charges for PORD Customer Payment :001899635269 | | 29.00 | | 258026.41 Cr |
| 05-04-2024 | RTGS-BARBR52024040500756957-GCMMF LTD ECMS ACCOUNT | 123 | 246000.00 | | 12026.41 Cr |
| 06-04-2024 | BY CASH | | | 246000.00 | 258026.41 Cr |
| 06-04-2024 | Charges for PORD Customer Payment :001902542007 | | 29.00 | | 257997.41 Cr |
| 06-04-2024 | RTGS-BARBR52024040600814189-GCMMF LTD ECMS ACCOUNT | 124 | 246000.00 | | 11997.41 Cr |
| 08-04-2024 | BY CASH | | | 264500.00 | 276497.41 Cr |
| 09-04-2024 | Charges for PORD Customer Payment :001908085873 | | 29.00 | | 276468.41 Cr |
| 09-04-2024 | RTGS-BARBR52024040900910310-GCMMF LTD ECMS ACCOUNT | | 276000.00 | | 468.41 Cr |
| 09-04-2024 | BY CASH | | | 289500.00 | 289968.41 Cr |
| 09-04-2024 | Charges for PORD Customer Payment :001908912557 | | 29.00 | | 289939.41 Cr |
| 09-04-2024 | RTGS-BARBR52024040900951797-GCMMF LTD ECMS ACCOUNT | | 280000.00 | | 9939.41 Cr |
| 10-04-2024 | BY CASH | | | 270000.00 | 279939.41 Cr |
| 11-04-2024 | IMPS/P2A/410210922561/XXXXXXXXXX5928/0 | | 27000.00 | | 252939.41 Cr |



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Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 11-04-2024 | CHARGES FOR :IMPS/P2A/410210922561/XXXXXXXX | | 8.85 | | 252930.56 Cr |
| 11-04-2024 | IMPS/P2A/410213522414/XXXXXXXXXX5928/amul | | 242000.00 | | 10930.56 Cr |
| 11-04-2024 | CHARGES FOR :IMPS/P2A/410213522414/XXXXXXXX | | 23.60 | | 10906.96 Cr |
| 12-04-2024 | BY CASH | | | 280000.00 | 290906.96 Cr |
| 13-04-2024 | IMPS/P2A/410412699427/XXXXXXXXXX5928/0 | | 280000.00 | | 10906.96 Cr |
| 13-04-2024 | CHARGES FOR :IMPS/P2A/410412699427/XXXXXXXX | | 23.60 | | 10883.36 Cr |
| 15-04-2024 | BY CASH | | | 240000.00 | 250883.36 Cr |
| 15-04-2024 | RTGS-BARBR52024041500938537-GCMMF LTD ECMS ACCOUNT | 125 | 240000.00 | | 10883.36 Cr |
| 15-04-2024 | Charges for PORD Customer Payment :001919763062 | | 29.00 | | 10854.36 Cr |
| 16-04-2024 | BY CASH | | | 150000.00 | 160854.36 Cr |
| 18-04-2024 | IMPS/P2A/410910646942/XXXXXXXXXX5928/amul | | 150000.00 | | 10854.36 Cr |
| 18-04-2024 | CHARGES FOR :IMPS/P2A/410910646942/XXXXXXXX | | 17.70 | | 10836.66 Cr |
| 18-04-2024 | BY CASH | | | 190000.00 | 200836.66 Cr |
| 18-04-2024 | Charges for PORD Customer Payment :001926549284 | | 17.40 | | 200819.26 Cr |
| 18-04-2024 | NEFT-BARBW24109725128-GCMMF LTD E CMS-HDFC BANK LT | | 190000.00 | | 10819.26 Cr |
| 19-04-2024 | BY CASH | | | 255000.00 | 265819.26 Cr |
| 19-04-2024 | RTGS-BARBR52024041900915663-GCMMF LTD ECMS ACCOUNT | 126 | 255000.00 | | 10819.26 Cr |
| 19-04-2024 | Charges for PORD Customer Payment :001928120454 | | 29.00 | | 10790.26 Cr |
| 20-04-2024 | BY CASH | | | 220000.00 | 230790.26 Cr |
| 20-04-2024 | Charges for PORD Customer Payment :001930074598 | | 29.00 | | 230761.26 Cr |
| 20-04-2024 | RTGS-BARBR52024042000975666-GCMMF LTD ECMS ACCOUNT | 127 | 220000.00 | | 10761.26 Cr |
| 22-04-2024 | BY CASH | | | 236300.00 | 247061.26 Cr |
| 22-04-2024 | Charges for PORD Customer Payment :001933064952 | | 29.00 | | 247032.26 Cr |
| 22-04-2024 | RTGS-BARBR52024042200785644-GCMMF LTD ECMS ACCOUNT | 128 | 236000.00 | | 11032.26 Cr |
| 23-04-2024 | BY CASH | | | 238400.00 | 249432.26 Cr |
| 23-04-2024 | Charges for PORD Customer Payment :001935048009 | | 29.00 | | 249403.26 Cr |
| 23-04-2024 | RTGS-BARBR52024042300866686-GCMMF LTD ECMS ACCOUNT | 129 | 238000.00 | | 11403.26 Cr |
| 24-04-2024 | BY CASH | | | 243700.00 | 255103.26 Cr |
| 25-04-2024 | Chg Cash handling for:02-03-2024 | | 12.00 | | 255091.26 Cr |
| 25-04-2024 | CHARGES FOR :IMPS/P2A/411609332993/XXXXXXXX | | 23.60 | | 255067.66 Cr |
| 25-04-2024 | IMPS/P2A/411609332993/XXXXXXXXXX5928/0 | | 245000.00 | | 10067.66 Cr |
| 25-04-2024 | BY CASH | | | 247100.00 | 257167.66 Cr |
| 25-04-2024 | IMPS/P2A/411617612719/XXXXXXXXXX5928/0 | | 247000.00 | | 10167.66 Cr |
| 25-04-2024 | CHARGES FOR :IMPS/P2A/411617612719/XXXXXXXX | | 23.60 | | 10144.06 Cr |
| 26-04-2024 | BY CASH | | | 255000.00 | 265144.06 Cr |
| 26-04-2024 | Charges for PORD Customer Payment :001940801315 | | 29.00 | | 265115.06 Cr |
| 26-04-2024 | RTGS-BARBR52024042600787585-GCMMF LTD ECMS ACCOUNT | 130 | 255000.00 | | 10115.06 Cr |
| 29-04-2024 | BY CASH | | | 280000.00 | 290115.06 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | CURRENT ACCOUNT - 84620200001631 | | |
|-----------------------|--|---------|----------------------------------|--------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 29-04-2024 | Charges for PORD Customer Payment :001945253178 | | 29.00 | | 290086.06 Cr |
| 29-04-2024 | RTGS-BARBR52024042900863561-GCMMF LTD ECMS ACCOUNT | 131 | 280000.00 | | 10086.06 Cr |
| 30-04-2024 | BY CASH | | | 294200.00 | 304286.06 Cr |
| 30-04-2024 | Charges for PORD Customer Payment :001947514325 | | 29.00 | | 304257.06 Cr |
| 30-04-2024 | RTGS-BARBR52024043000966134-GCMMF LTD ECMS ACCOUNT | 132 | 294000.00 | | 10257.06 Cr |
| 01-05-2024 | BY CASH | | | 274900.00 | 285157.06 Cr |
| 01-05-2024 | Charges for PORD Customer Payment :001950054842 | | 29.00 | | 285128.06 Cr |
| 01-05-2024 | RTGS-BARBR52024050100996259-GCMMF LTD ECMS ACCOUNT | 133 | 275000.00 | | 10128.06 Cr |
| 02-05-2024 | BY CASH | | | 233500.00 | 243628.06 Cr |
| 02-05-2024 | RTGS-BARBR52024050200801346-GCMMF LTD ECMS ACCOUNT | 134 | 233500.00 | | 10128.06 Cr |
| 02-05-2024 | Charges for PORD Customer Payment :001952266650 | | 29.00 | | 10099.06 Cr |
| 03-05-2024 | BY CASH | | | 280000.00 | 290099.06 Cr |
| 03-05-2024 | Charges for PORD Customer Payment :001954500419 | | 29.00 | | 290070.06 Cr |
| 03-05-2024 | RTGS-BARBR52024050300874815-GCMMF LTD ECMS ACCOUNT | 135 | 280000.00 | | 10070.06 Cr |
| 04-05-2024 | SMS Charges for FEB 24 | | 13.45 | | 10056.61 Cr |
| 04-05-2024 | BY CASH | | | 275000.00 | 285056.61 Cr |
| 04-05-2024 | Charges for PORD Customer Payment :001956515599 | | 29.00 | | 285027.61 Cr |
| 04-05-2024 | RTGS-BARBR52024050400915740-GCMMF LTD ECMS ACCOUNT | 136 | 275000.00 | | 10027.61 Cr |
| 06-05-2024 | BY CASH | | | 320000.00 | 330027.61 Cr |
| 06-05-2024 | IMPS/P2A/412711049869/XXXXXXXXXX5928/0 | | 320000.00 | | 10027.61 Cr |
| 06-05-2024 | CHARGES FOR :IMPS/P2A/412711049869/XXXXXXXXXX | | 23.60 | | 10004.01 Cr |
| 08-05-2024 | BY CASH | | | 240000.00 | 250004.01 Cr |
| 09-05-2024 | CHARGES FOR :IMPS/P2A/413009059894/XXXXXXXXXX | | 23.60 | | 249980.41 Cr |
| 09-05-2024 | IMPS/P2A/413009059894/XXXXXXXXXX5928/0 | | 240000.00 | | 9980.41 Cr |
| 09-05-2024 | BY CASH | | | 280000.00 | 289980.41 Cr |
| 09-05-2024 | Charges for PORD Customer Payment :001967005981 | | 29.00 | | 289951.41 Cr |
| 09-05-2024 | RTGS-BARBR52024050900896966-GCMMF LTD ECMS ACCOUNT | 137 | 280000.00 | | 9951.41 Cr |
| 10-05-2024 | BY CASH | | | 280000.00 | 289951.41 Cr |
| 10-05-2024 | Charges for PORD Customer Payment :001969377979 | | 29.00 | | 289922.41 Cr |
| 10-05-2024 | RTGS-BARBR52024051000966328-GCMMF LTD ECMS ACCOUNT | 138 | 280000.00 | | 9922.41 Cr |
| 13-05-2024 | BY CASH | | | 193400.00 | 203322.41 Cr |
| 14-05-2024 | NEFT-BARBY24135912581-GCMMF LTD E CMS-HDFC BANK LT | | 192000.00 | | 11322.41 Cr |
| 14-05-2024 | Charges for PORD Customer Payment :001976397360 | | 17.40 | | 11305.01 Cr |
| 14-05-2024 | BY CASH | | | 260000.00 | 271305.01 Cr |
| 14-05-2024 | Charges for PORD Customer Payment :001976960274 | | 29.00 | | 271276.01 Cr |
| 14-05-2024 | RTGS-BARBR52024051400854449-GCMMF LTD ECMS ACCOUNT | 139 | 260000.00 | | 11276.01 Cr |
| 15-05-2024 | BY CASH | | | 240000.00 | 251276.01 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|---|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 16-05-2024 | CHARGES FOR :IMPS/P2A/413711776681/XXXXXXXX | | 23.60 | | 251252.41 Cr |
| 16-05-2024 | IMPS/P2A/413711776681/XXXXXXXXX5928/0 | | 250000.00 | | 1252.41 Cr |
| 16-05-2024 | BY CASH | | | 245000.00 | 246252.41 Cr |
| 17-05-2024 | IMPS/P2A/413809759058/XXXXXXXXX5928/0 | | 235000.00 | | 11252.41 Cr |
| 17-05-2024 | CHARGES FOR :IMPS/P2A/413809759058/XXXXXXXX | | 23.60 | | 11228.81 Cr |
| 17-05-2024 | SMS Charges for MAR 24 | | 12.51 | | 11216.30 Cr |
| 17-05-2024 | BY CASH | | | 280000.00 | 291216.30 Cr |
| 18-05-2024 | CHARGES FOR :IMPS/P2A/413909830892/XXXXXXXX | | 23.60 | | 291192.70 Cr |
| 18-05-2024 | IMPS/P2A/413909830892/XXXXXXXXX5928/0 | | 281000.00 | | 10192.70 Cr |
| 18-05-2024 | BY CASH | | | 145000.00 | 155192.70 Cr |
| 19-05-2024 | IMPS/P2A/414008797386/XXXXXXXXX5928/0 | | 145000.00 | | 10192.70 Cr |
| 19-05-2024 | CHARGES FOR :IMPS/P2A/414008797386/XXXXXXXX | | 17.70 | | 10175.00 Cr |
| 20-05-2024 | BY CASH | | | 268200.00 | 278375.00 Cr |
| 21-05-2024 | CHARGES FOR :IMPS/P2A/414209687540/XXXXXXXX | | 23.60 | | 278351.40 Cr |
| 21-05-2024 | IMPS/P2A/414209687540/XXXXXXXXX5928/0 | | 268000.00 | | 10351.40 Cr |
| 21-05-2024 | BY CASH | | | 280000.00 | 290351.40 Cr |
| 21-05-2024 | Charges for PORD Customer Payment :001990793167 | | 29.00 | | 290322.40 Cr |
| 21-05-2024 | RTGS-BARBR52024052100960571-GCMMF LTD ECMS ACCOUNT | 140 | 280000.00 | | 10322.40 Cr |
| 22-05-2024 | BY CASH | | | 154000.00 | 164322.40 Cr |
| 22-05-2024 | IMPS/P2A/414319415498/XXXXXXXXX5928/0 | | 154000.00 | | 10322.40 Cr |
| 22-05-2024 | CHARGES FOR :IMPS/P2A/414319415498/XXXXXXXX | | 17.70 | | 10304.70 Cr |
| 23-05-2024 | BY CASH | | | 110000.00 | 120304.70 Cr |
| 24-05-2024 | CHARGES FOR :IMPS/P2A/414510849674/XXXXXXXX | | 17.70 | | 120287.00 Cr |
| 24-05-2024 | IMPS/P2A/414510849674/XXXXXXXXX5928/am ul | | 110000.00 | | 10287.00 Cr |
| 24-05-2024 | BY CASH | | | 115000.00 | 125287.00 Cr |
| 25-05-2024 | IMPS/P2A/414613708231/XXXXXXXXX5928/0 | | 115000.00 | | 10287.00 Cr |
| 25-05-2024 | CHARGES FOR :IMPS/P2A/414613708231/XXXXXXXX | | 17.70 | | 10269.30 Cr |
| 27-05-2024 | BY CASH | | | 240000.00 | 250269.30 Cr |
| 27-05-2024 | CHARGES FOR :IMPS/P2A/414822788838/XXXXXXXX | | 5.90 | | 250263.40 Cr |
| 27-05-2024 | IMPS/P2A/414822788838/XXXXXXXXX5928/0 | | 24000.00 | | 226263.40 Cr |
| 28-05-2024 | IMPS/P2A/414913609133/XXXXXXXXX5928/0 | | 215000.00 | | 11263.40 Cr |
| 28-05-2024 | CHARGES FOR :IMPS/P2A/414913609133/XXXXXXXX | | 23.60 | | 11239.80 Cr |
| 28-05-2024 | BY CASH | | | 169000.00 | 180239.80 Cr |
| 28-05-2024 | IMPS/P2A/414921561419/XXXXXXXXX5928/0 | | 170000.00 | | 10239.80 Cr |
| 28-05-2024 | CHARGES FOR :IMPS/P2A/414921561419/XXXXXXXX | | 17.70 | | 10222.10 Cr |
| 29-05-2024 | BY CASH | | | 260800.00 | 271022.10 Cr |
| 30-05-2024 | IMPS/P2A/415109149721/XXXXXXXXX5928/0 | | 261000.00 | | 10022.10 Cr |
| 30-05-2024 | CHARGES FOR :IMPS/P2A/415109149721/XXXXXXXX | | 23.60 | | 9998.50 Cr |
| 30-05-2024 | BY CASH | | | 100000.00 | 109998.50 Cr |
| 30-05-2024 | SMS Charges for APR 24 | | 11.56 | | 109986.94 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 31-05-2024 | CHARGES FOR :IMPS/P2A/415209563730/XXXXXXXXXX | | 8.85 | | 109978.09 Cr |
| 31-05-2024 | IMPS/P2A/415209563730/XXXXXXXXXX5928/0 | | 100000.00 | | 9978.09 Cr |
| 31-05-2024 | BY CASH | | | 223000.00 | 232978.09 Cr |
| 01-06-2024 | CHARGES FOR :IMPS/P2A/415309473553/XXXXXXXXXX | | 23.60 | | 232954.49 Cr |
| 01-06-2024 | IMPS/P2A/415309473553/XXXXXXXXXX5928/0 | | 222000.00 | | 10954.49 Cr |
| 01-06-2024 | BY CASH | | | 251100.00 | 262054.49 Cr |
| 03-06-2024 | CHARGES FOR :IMPS/P2A/415508101419/XXXXXXXXXX | | 23.60 | | 262030.89 Cr |
| 03-06-2024 | IMPS/P2A/415508101419/XXXXXXXXXX5928/0 | | 252000.00 | | 10030.89 Cr |
| 03-06-2024 | BY CASH | | | 226750.00 | 236780.89 Cr |
| 04-06-2024 | IMPS/P2A/415610308564/XXXXXXXXXX5928/0 | | 226000.00 | | 10780.89 Cr |
| 04-06-2024 | CHARGES FOR :IMPS/P2A/415610308564/XXXXXXXXXX | | 23.60 | | 10757.29 Cr |
| 04-06-2024 | BY CASH | | | 263700.00 | 274457.29 Cr |
| 05-06-2024 | CHARGES FOR :IMPS/P2A/415711871891/XXXXXXXXXX | | 23.60 | | 274433.69 Cr |
| 05-06-2024 | IMPS/P2A/415711871891/XXXXXXXXXX5928/0 | | 264000.00 | | 10433.69 Cr |
| 05-06-2024 | BY CASH | | | 110000.00 | 120433.69 Cr |
| 06-06-2024 | NEFT-BARBX24158432885-GCMMF LTD E CMS-HDFC BANK LT | | 110000.00 | | 10433.69 Cr |
| 06-06-2024 | Charges for PORD Customer Payment :002022514154 | | 17.40 | | 10416.29 Cr |
| 06-06-2024 | BY CASH | | | 244800.00 | 255216.29 Cr |
| 07-06-2024 | CHARGES FOR :IMPS/P2A/415909697330/XXXXXXXXXX | | 23.60 | | 255192.69 Cr |
| 07-06-2024 | IMPS/P2A/415909697330/XXXXXXXXXX5928/0 | | 245000.00 | | 10192.69 Cr |
| 07-06-2024 | BY CASH | | | 240000.00 | 250192.69 Cr |
| 08-06-2024 | IMPS/P2A/416009795240/XXXXXXXXXX5928/Pay | | 240000.00 | | 10192.69 Cr |
| 08-06-2024 | CHARGES FOR :IMPS/P2A/416009795240/XXXXXXXXXX | | 23.60 | | 10169.09 Cr |
| 10-06-2024 | BY CASH | | | 240000.00 | 250169.09 Cr |
| 11-06-2024 | IMPS/P2A/416309699229/XXXXXXXXXX5928/0 | | 240000.00 | | 10169.09 Cr |
| 11-06-2024 | CHARGES FOR :IMPS/P2A/416309699229/XXXXXXXXXX | | 23.60 | | 10145.49 Cr |
| 11-06-2024 | BY CASH | | | 190000.00 | 200145.49 Cr |
| 12-06-2024 | IMPS/P2A/416409245487/XXXXXXXXXX5928/Pay | | 190000.00 | | 10145.49 Cr |
| 12-06-2024 | CHARGES FOR :IMPS/P2A/416409245487/XXXXXXXXXX | | 17.70 | | 10127.79 Cr |
| 12-06-2024 | BY CASH | | | 274300.00 | 284427.79 Cr |
| 13-06-2024 | IMPS/P2A/416510797032/XXXXXXXXXX5928/Pay | | 274000.00 | | 10427.79 Cr |
| 13-06-2024 | CHARGES FOR :IMPS/P2A/416510797032/XXXXXXXXXX | | 23.60 | | 10404.19 Cr |
| 15-06-2024 | BY CASH | | | 272000.00 | 282404.19 Cr |
| 16-06-2024 | Charges for PORD Customer Payment :002042911575 | | 29.00 | | 282375.19 Cr |
| 16-06-2024 | RTGS-BARBR52024061600971520-GCMMF LTD ECMS ACCOUNT | | 272000.00 | | 10375.19 Cr |
| 18-06-2024 | BY CASH | | | 500000.00 | 510375.19 Cr |
| 18-06-2024 | Charges for PORD Customer Payment :002045759528 | | 29.00 | | 510346.19 Cr |
| 18-06-2024 | RTGS-BARBR52024061800996729-GCMMF LTD ECMS ACCOUNT | | 500000.00 | | 10346.19 Cr |
| 19-06-2024 | LEDGER FOLIO CHARGES - CA | | 590.00 | | 9756.19 Cr |
| 19-06-2024 | BY CASH | | | 100000.00 | 109756.19 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|---|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 20-06-2024 | IMPS/P2A/417210232986/XXXXXXXXXX5928/0 | | 100000.00 | | 9756.19 Cr |
| 20-06-2024 | CHARGES FOR :IMPS/P2A/417210232986/XXXXXXXX | | 8.85 | | 9747.34 Cr |
| 20-06-2024 | BY CASH | | | 270800.00 | 280547.34 Cr |
| 20-06-2024 | IMPS/P2A/417219953028/XXXXXXXXXX5928/0 | | 270000.00 | | 10547.34 Cr |
| 20-06-2024 | CHARGES FOR :IMPS/P2A/417219953028/XXXXXXXX | | 23.60 | | 10523.74 Cr |
| 21-06-2024 | BY CASH | | | 100000.00 | 110523.74 Cr |
| 23-06-2024 | IMPS/P2A/417519755876/XXXXXXXXXX5928/0 | | 100000.00 | | 10523.74 Cr |
| 23-06-2024 | CHARGES FOR :IMPS/P2A/417519755876/XXXXXXXX | | 8.85 | | 10514.89 Cr |
| 24-06-2024 | BY CASH | | | 500000.00 | 510514.89 Cr |
| 24-06-2024 | RTGS-BARBR52024062400768715-GCMMF LTD ECMS ACCOUNT | | 500000.00 | | 10514.89 Cr |
| 24-06-2024 | Charges for PORD Customer Payment :002057196387 | | 29.00 | | 10485.89 Cr |
| 25-06-2024 | BY CASH | | | 246150.00 | 256635.89 Cr |
| 26-06-2024 | IMPS/P2A/417811676011/XXXXXXXXXX5928/am ul | | 246000.00 | | 10635.89 Cr |
| 26-06-2024 | CHARGES FOR :IMPS/P2A/417811676011/XXXXXXXX | | 23.60 | | 10612.29 Cr |
| 26-06-2024 | BY CASH | | | 237600.00 | 248212.29 Cr |
| 27-06-2024 | IMPS/P2A/417910216001/XXXXXXXXXX5928/Coll egeFees | | 246000.00 | | 2212.29 Cr |
| 27-06-2024 | CHARGES FOR :IMPS/P2A/417910216001/XXXXXXXX | | 23.60 | | 2188.69 Cr |
| 27-06-2024 | SMS Charges for MAY 24 | | 9.44 | | 2179.25 Cr |
| 27-06-2024 | BY CASH | | | 264600.00 | 266779.25 Cr |
| 28-06-2024 | Charges for PORD Customer Payment :002066883344 | | 29.00 | | 266750.25 Cr |
| 28-06-2024 | RTGS-BARBR52024062800776184-GCMMF LTD ECMS ACCOUNT | | 256000.00 | | 10750.25 Cr |
| 28-06-2024 | BY CASH | | | 246100.00 | 256850.25 Cr |
| 29-06-2024 | Charges for PORD Customer Payment :002069153246 | | 29.00 | | 256821.25 Cr |
| 29-06-2024 | RTGS-BARBR52024062900840288-GCMMF LTD ECMS ACCOUNT | | 245000.00 | | 11821.25 Cr |
| 29-06-2024 | BY CASH | | | 212500.00 | 224321.25 Cr |
| 30-06-2024 | Charges for PORD Customer Payment :002071550948 | | 29.00 | | 224292.25 Cr |
| 30-06-2024 | RTGS-BARBR52024070100902310-GCMMF LTD ECMS ACCOUNT | | 214000.00 | | 10292.25 Cr |
| 01-07-2024 | BY CASH | | | 210000.00 | 220292.25 Cr |
| 01-07-2024 | Charges for PORD Customer Payment :002072464585 | | 29.00 | | 220263.25 Cr |
| 01-07-2024 | RTGS-BARBR52024070100907890-GCMMF LTD ECMS ACCOUNT | | 219000.00 | | 1263.25 Cr |
| 02-07-2024 | BY CASH | | | 226500.00 | 227763.25 Cr |
| 03-07-2024 | Charges for PORD Customer Payment :002077707286 | | 29.00 | | 227734.25 Cr |
| 03-07-2024 | RTGS-BARBR52024070300773363-GCMMF LTD ECMS ACCOUNT | | 217000.00 | | 10734.25 Cr |
| 03-07-2024 | BY CASH | | | 248950.00 | 259684.25 Cr |
| 04-07-2024 | Charges for PORD Customer Payment :002080011799 | | 29.00 | | 259655.25 Cr |
| 04-07-2024 | RTGS-BARBR52024070400828663-GCMMF LTD ECMS ACCOUNT | | 250000.00 | | 9655.25 Cr |
| 04-07-2024 | BY CASH | | | 225000.00 | 234655.25 Cr |
| 05-07-2024 | Charges for PORD Customer Payment :002082277695 | | 29.00 | | 234626.25 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 05-07-2024 | RTGS-BARBR52024070500882823-GCMMF LTD ECMS ACCOUNT | | 225000.00 | | 9626.25 Cr |
| 05-07-2024 | BY CASH | | | 265000.00 | 274626.25 Cr |
| 06-07-2024 | RTGS-BARBR52024070600936922-GCMMF LTD ECMS ACCOUNT | | 264000.00 | | 10626.25 Cr |
| 06-07-2024 | Charges for PORD Customer Payment :002084915431 | | 29.00 | | 10597.25 Cr |
| 06-07-2024 | BY CASH | | | 245000.00 | 255597.25 Cr |
| 06-07-2024 | CHARGES FOR :IMPS/P2A/418818429504/XXXXXXXX | | 23.60 | | 255573.65 Cr |
| 06-07-2024 | IMPS/P2A/418818429504/XXXXXXXXX5928/amul | | 245000.00 | | 10573.65 Cr |
| 08-07-2024 | BY CASH | | | 241000.00 | 251573.65 Cr |
| 08-07-2024 | Charges for PORD Customer Payment :002089265875 | | 29.00 | | 251544.65 Cr |
| 08-07-2024 | RTGS-BARBR52024070800994182-GCMMF LTD ECMS ACCOUNT | | 241000.00 | | 10544.65 Cr |
| 09-07-2024 | BY CASH | | | 240000.00 | 250544.65 Cr |
| 09-07-2024 | RTGS-BARBR52024070900811589-GCMMF LTD ECMS ACCOUNT | | 240000.00 | | 10544.65 Cr |
| 09-07-2024 | Charges for PORD Customer Payment :002091824803 | | 29.00 | | 10515.65 Cr |
| 10-07-2024 | BY CASH | | | 265000.00 | 275515.65 Cr |
| 11-07-2024 | Charges for PORD Customer Payment :002096422743 | | 29.00 | | 275486.65 Cr |
| 11-07-2024 | RTGS-BARBR52024071100915254-GCMMF LTD ECMS ACCOUNT | | 265000.00 | | 10486.65 Cr |
| 11-07-2024 | BY CASH | | | 250500.00 | 260986.65 Cr |
| 12-07-2024 | Charges for PORD Customer Payment :002098750524 | | 29.00 | | 260957.65 Cr |
| 12-07-2024 | RTGS-BARBR52024071200969166-GCMMF LTD ECMS ACCOUNT | | 250000.00 | | 10957.65 Cr |
| 12-07-2024 | BY CASH | | | 285000.00 | 295957.65 Cr |
| 13-07-2024 | Charges for PORD Customer Payment :002100893802 | | 29.00 | | 295928.65 Cr |
| 13-07-2024 | RTGS-BARBR52024071300778129-GCMMF LTD ECMS ACCOUNT | | 285000.00 | | 10928.65 Cr |
| 15-07-2024 | BY CASH | | | 500000.00 | 510928.65 Cr |
| 15-07-2024 | Charges for PORD Customer Payment :002103862176 | | 58.00 | | 510870.65 Cr |
| 15-07-2024 | RTGS-BARBR52024071500792347-GCMMF LTD ECMS ACCOUNT | | 501000.00 | | 9870.65 Cr |
| 16-07-2024 | BY CASH | | | 220000.00 | 229870.65 Cr |
| 16-07-2024 | Charges for PORD Customer Payment :002106131087 | | 29.00 | | 229841.65 Cr |
| 16-07-2024 | RTGS-BARBR52024071600867733-GCMMF LTD ECMS ACCOUNT | | 218500.00 | | 11341.65 Cr |
| 17-07-2024 | BY CASH | | | 202900.00 | 214241.65 Cr |
| 18-07-2024 | Charges for PORD Customer Payment :002111227283 | | 29.00 | | 214212.65 Cr |
| 18-07-2024 | RTGS-BARBR52024071800944931-GCMMF LTD ECMS ACCOUNT | | 213500.00 | | 712.65 Cr |
| 19-07-2024 | BY CASH | | | 224000.00 | 224712.65 Cr |
| 19-07-2024 | UPI/420178025929/22:38:20/UPI/skathiriya1.sk-8@ok | | | 49000.00 | 273712.65 Cr |
| 20-07-2024 | Charges for PORD Customer Payment :002115489192 | | 29.00 | | 273683.65 Cr |
| 20-07-2024 | RTGS-BARBR52024072000823609-GCMMF LTD ECMS ACCOUNT | | 263000.00 | | 10683.65 Cr |
| 20-07-2024 | NEFT-001519680582-DASH ENGINEERING | | | 16578.00 | 27261.65 Cr |
| 20-07-2024 | BY CASH | | | 280000.00 | 307261.65 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 21-07-2024 | Charges for PORD Customer Payment :002117297312 | | 29.00 | | 307232.65 Cr |
| 21-07-2024 | RTGS-BARBR52024072100873277-GCMMF LTD ECMS ACCOUNT | | 295000.00 | | 12232.65 Cr |
| 22-07-2024 | BY CASH | | | 283800.00 | 296032.65 Cr |
| 22-07-2024 | Charges for PORD Customer Payment :002118775115 | | 29.00 | | 296003.65 Cr |
| 22-07-2024 | RTGS-BARBR52024072200883593-GCMMF LTD ECMS ACCOUNT | | 285000.00 | | 11003.65 Cr |
| 23-07-2024 | BY CASH | | | 225000.00 | 236003.65 Cr |
| 24-07-2024 | Charges for PORD Customer Payment :002122725277 | | 29.00 | | 235974.65 Cr |
| 24-07-2024 | RTGS-BARBR52024072400997771-GCMMF LTD ECMS ACCOUNT | | 226000.00 | | 9974.65 Cr |
| 24-07-2024 | BY CASH | | | 227800.00 | 237774.65 Cr |
| 25-07-2024 | Charges for PORD Customer Payment :002124634633 | | 29.00 | | 237745.65 Cr |
| 25-07-2024 | RTGS-BARBR52024072500805181-GCMMF LTD ECMS ACCOUNT | | 227000.00 | | 10745.65 Cr |
| 25-07-2024 | BY CASH | | | 220000.00 | 230745.65 Cr |
| 26-07-2024 | IMPS/P2A/420809819454/XXXXXXXXXX5928/amul | | 220000.00 | | 10745.65 Cr |
| 26-07-2024 | CHARGES FOR :IMPS/P2A/420809819454/XXXXXXXXXX | | 23.60 | | 10722.05 Cr |
| 26-07-2024 | BY CASH | | | 231000.00 | 241722.05 Cr |
| 27-07-2024 | Charges for PORD Customer Payment :002128696844 | | 29.00 | | 241693.05 Cr |
| 27-07-2024 | RTGS-BARBR52024072700925858-GCMMF LTD ECMS ACCOUNT | | 231000.00 | | 10693.05 Cr |
| 29-07-2024 | BY CASH | | | 400000.00 | 410693.05 Cr |
| 29-07-2024 | Charges for PORD Customer Payment :002131653171 | | 29.00 | | 410664.05 Cr |
| 29-07-2024 | RTGS-BARBR52024072900943205-GCMMF LTD ECMS ACCOUNT | | 400000.00 | | 10664.05 Cr |
| 30-07-2024 | BY CASH | | | 238500.00 | 249164.05 Cr |
| 31-07-2024 | Charges for PORD Customer Payment :002135871677 | | 29.00 | | 249135.05 Cr |
| 31-07-2024 | RTGS-BARBR52024073100838372-GCMMF LTD ECMS ACCOUNT | | 239000.00 | | 10135.05 Cr |
| 31-07-2024 | BY CASH | | | 220000.00 | 230135.05 Cr |
| 01-08-2024 | RTGS-BARBR52024080100901130-GCMMF LTD ECMS ACCOUNT | | 220000.00 | | 10135.05 Cr |
| 01-08-2024 | Charges for PORD Customer Payment :002138289869 | | 29.00 | | 10106.05 Cr |
| 01-08-2024 | BY CASH | | | 240000.00 | 250106.05 Cr |
| 02-08-2024 | RTGS-BARBR52024080200957241-GCMMF LTD ECMS ACCOUNT | | 223000.00 | | 27106.05 Cr |
| 02-08-2024 | Charges for PORD Customer Payment :002140958893 | | 29.00 | | 27077.05 Cr |
| 02-08-2024 | BY CASH | | | 267100.00 | 294177.05 Cr |
| 03-08-2024 | RTGS-BARBR52024080300760848-GCMMF LTD ECMS ACCOUNT | | 267000.00 | | 27177.05 Cr |
| 03-08-2024 | Charges for PORD Customer Payment :002143542580 | | 29.00 | | 27148.05 Cr |
| 03-08-2024 | BY CASH | | | 245000.00 | 272148.05 Cr |
| 04-08-2024 | Charges for PORD Customer Payment :002145620986 | | 29.00 | | 272119.05 Cr |
| 04-08-2024 | RTGS-BARBR52024080400809322-GCMMF LTD ECMS ACCOUNT | | 245000.00 | | 27119.05 Cr |
| 05-08-2024 | BY CASH | | | 230000.00 | 257119.05 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 05-08-2024 | Charges for PORD Customer Payment :002147306378 | | 29.00 | | 257090.05 Cr |
| 05-08-2024 | RTGS-BARBR52024080500828962-GCMMF LTD ECMS ACCOUNT | | 230000.00 | | 27090.05 Cr |
| 06-08-2024 | BY CASH | | | 285700.00 | 312790.05 Cr |
| 07-08-2024 | Charges for PORD Customer Payment :002151914963 | | 29.00 | | 312761.05 Cr |
| 07-08-2024 | RTGS-BARBR52024080700936031-GCMMF LTD ECMS ACCOUNT | | 286000.00 | | 26761.05 Cr |
| 07-08-2024 | BY CASH | | | 265500.00 | 292261.05 Cr |
| 08-08-2024 | SMS Charges for JUN 24 | | 4.72 | | 292256.33 Cr |
| 08-08-2024 | Charges for PORD Customer Payment :002154701736 | | 29.00 | | 292227.33 Cr |
| 08-08-2024 | RTGS-BARBR52024080800992685-GCMMF LTD ECMS ACCOUNT | | 270000.00 | | 22227.33 Cr |
| 08-08-2024 | BY CASH | | | 275400.00 | 297627.33 Cr |
| 09-08-2024 | Charges for PORD Customer Payment :002157253247 | | 29.00 | | 297598.33 Cr |
| 09-08-2024 | RTGS-BARBR52024080900799420-GCMMF LTD ECMS ACCOUNT | | 271000.00 | | 26598.33 Cr |
| 09-08-2024 | BY CASH | | | 290000.00 | 316598.33 Cr |
| 10-08-2024 | Charges for PORD Customer Payment :002159571577 | | 29.00 | | 316569.33 Cr |
| 10-08-2024 | RTGS-BARBR52024081000860239-GCMMF LTD ECMS ACCOUNT | | 290000.00 | | 26569.33 Cr |
| 12-08-2024 | BY CASH | | | 500000.00 | 526569.33 Cr |
| 12-08-2024 | RTGS-BARBR52024081200879092-GCMMF LTD ECMS ACCOUNT | | 500000.00 | | 26569.33 Cr |
| 12-08-2024 | Charges for PORD Customer Payment :002162912575 | | 29.00 | | 26540.33 Cr |
| 13-08-2024 | BY CASH | | | 123800.00 | 150340.33 Cr |
| 14-08-2024 | CHARGES FOR :IMPS/P2A/422708453083/XXXXXXXXXX | | 17.70 | | 150322.63 Cr |
| 14-08-2024 | IMPS/P2A/422708453083/XXXXXXXXXX5928/0 | | 133000.00 | | 17322.63 Cr |
| 14-08-2024 | BY CASH | | | 252000.00 | 269322.63 Cr |
| 15-08-2024 | Charges for PORD Customer Payment :002170137800 | | 29.00 | | 269293.63 Cr |
| 15-08-2024 | RTGS-BARBR52024081500829289-GCMMF LTD ECMS ACCOUNT | | 242000.00 | | 27293.63 Cr |
| 15-08-2024 | SMS Charges for JUL 24 | | 5.66 | | 27287.97 Cr |
| 16-08-2024 | BY CASH | | | 255000.00 | 282287.97 Cr |
| 16-08-2024 | RTGS-BARBR52024081600839909-GCMMF LTD ECMS ACCOUNT | | 255000.00 | | 27287.97 Cr |
| 16-08-2024 | Charges for PORD Customer Payment :002171766628 | | 29.00 | | 27258.97 Cr |
| 17-08-2024 | BY CASH | | | 238200.00 | 265458.97 Cr |
| 18-08-2024 | RTGS-BARBR52024081800963790-GCMMF LTD ECMS ACCOUNT | | 238500.00 | | 26958.97 Cr |
| 18-08-2024 | Charges for PORD Customer Payment :002176679763 | | 29.00 | | 26929.97 Cr |
| 20-08-2024 | BY CASH | | | 500000.00 | 526929.97 Cr |
| 20-08-2024 | Charges for PORD Customer Payment :002179637606 | | 29.00 | | 526900.97 Cr |
| 20-08-2024 | RTGS-BARBR52024082000756274-GCMMF LTD ECMS ACCOUNT | | 499999.00 | | 26901.97 Cr |
| 21-08-2024 | BY CASH | | | 248200.00 | 275101.97 Cr |
| 22-08-2024 | RTGS-BARBR52024082200868637-GCMMF LTD ECMS ACCOUNT | | 248000.00 | | 27101.97 Cr |
| 22-08-2024 | Charges for PORD Customer Payment :002183582615 | | 29.00 | | 27072.97 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | CURRENT ACCOUNT - 84620200001631 | | |
|-----------------------|--|---------|----------------------------------|--------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 22-08-2024 | BY CASH | | | 258850.00 | 285922.97 Cr |
| 22-08-2024 | Charges for PORD Customer Payment :002184383478 | | 29.00 | | 285893.97 Cr |
| 22-08-2024 | RTGS-BARBR52024082200924540-GCMMF LTD ECMS ACCOUNT | | 259000.00 | | 26893.97 Cr |
| 23-08-2024 | BY CASH | | | 238800.00 | 265693.97 Cr |
| 24-08-2024 | Charges for PORD Customer Payment :002187762109 | | 29.00 | | 265664.97 Cr |
| 24-08-2024 | RTGS-BARBR52024082400996963-GCMMF LTD ECMS ACCOUNT | | 239000.00 | | 26664.97 Cr |
| 27-08-2024 | BY CASH | | | 650000.00 | 676664.97 Cr |
| 27-08-2024 | Charges for PORD Customer Payment :002192626237 | | 58.00 | | 676606.97 Cr |
| 27-08-2024 | RTGS-BARBR52024082700790872-GCMMF LTD ECMS ACCOUNT | | 650000.00 | | 26606.97 Cr |
| 27-08-2024 | TO TRANSFER | | | 186500.00 | 213106.97 Cr |
| 27-08-2024 | IMPS/P2A/424013131503/XXXXXXXXXX5928/0 | | 185000.00 | | 28106.97 Cr |
| 27-08-2024 | CHARGES FOR :IMPS/P2A/424013131503/XXXXXXXX | | 17.70 | | 28089.27 Cr |
| 28-08-2024 | BY CASH | | | 245200.00 | 273289.27 Cr |
| 29-08-2024 | Charges for PORD Customer Payment :002196724331 | | 29.00 | | 273260.27 Cr |
| 29-08-2024 | RTGS-BARBR52024082900929716-GCMMF LTD ECMS ACCOUNT | | 246000.00 | | 27260.27 Cr |
| 29-08-2024 | BY CASH | | | 250800.00 | 278060.27 Cr |
| 29-08-2024 | IMPS/P2A/424217288426/XXXXXXXXXX5928/amul | | 250500.00 | | 27560.27 Cr |
| 29-08-2024 | CHARGES FOR :IMPS/P2A/424217288426/XXXXXXXX | | 23.60 | | 27536.67 Cr |
| 30-08-2024 | UPI/424394481809/12:29:34/UPI/dineshsevak34@okici | | | 16210.00 | 43746.67 Cr |
| 30-08-2024 | BY CASH | | | 238650.00 | 282396.67 Cr |
| 31-08-2024 | Charges for PORD Customer Payment :002201242715 | | 29.00 | | 282367.67 Cr |
| 31-08-2024 | RTGS-BARBR52024083100804578-GCMMF LTD ECMS ACCOUNT | | 255000.00 | | 27367.67 Cr |
| 31-08-2024 | BY CASH | | | 250200.00 | 277567.67 Cr |
| 01-09-2024 | Charges for PORD Customer Payment :002203352119 | | 29.00 | | 277538.67 Cr |
| 01-09-2024 | RTGS-BARBR52024090100861112-GCMMF LTD ECMS ACCOUNT | | 250000.00 | | 27538.67 Cr |
| 01-09-2024 | UPI/424513594020/12:09:48/UPI/dineshsevak34@okici | | | 19900.00 | 47438.67 Cr |
| 02-09-2024 | BY CASH | | | 260000.00 | 307438.67 Cr |
| 02-09-2024 | RTGS-BARBR52024090200868967-GCMMF LTD ECMS ACCOUNT | | 280000.00 | | 27438.67 Cr |
| 02-09-2024 | Charges for PORD Customer Payment :002205417435 | | 29.00 | | 27409.67 Cr |
| 03-09-2024 | Chg Cash handling for:27-08-2024 | | 36.00 | | 27373.67 Cr |
| 03-09-2024 | BY CASH | | | 236000.00 | 263373.67 Cr |
| 04-09-2024 | Charges for PORD Customer Payment :002210355252 | | 29.00 | | 263344.67 Cr |
| 04-09-2024 | RTGS-BARBR52024090400988952-GCMMF LTD ECMS ACCOUNT | | 235000.00 | | 28344.67 Cr |
| 04-09-2024 | BY CASH | | | 240500.00 | 268844.67 Cr |
| 05-09-2024 | PRCR/REL*JioMart/MUMBAI | | 2162.70 | | 266681.97 Cr |
| 05-09-2024 | CHARGES FOR :IMPS/P2A/424909072193/XXXXXXXX | | 23.60 | | 266658.37 Cr |
| 05-09-2024 | IMPS/P2A/424909072193/XXXXXXXXXX5928/pay | | 240000.00 | | 26658.37 Cr |
| 05-09-2024 | BY CASH | | | 251200.00 | 277858.37 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | CURRENT ACCOUNT - 84620200001631 | | |
|-----------------------|--|---------|----------------------------------|--------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 06-09-2024 | Charges for PORD Customer Payment :002215396529 | | 29.00 | | 277829.37 Cr |
| 06-09-2024 | RTGS-BARBR52024090600851744-GCMMF LTD ECMS ACCOUNT | | 251000.00 | | 26829.37 Cr |
| 06-09-2024 | BY CASH | | | 253500.00 | 280329.37 Cr |
| 07-09-2024 | Charges for PORD Customer Payment :002218223145 | | 29.00 | | 280300.37 Cr |
| 07-09-2024 | RTGS-BARBR52024090700911097-GCMMF LTD ECMS ACCOUNT | | 253000.00 | | 27300.37 Cr |
| 09-09-2024 | BY CASH | | | 490000.00 | 517300.37 Cr |
| 09-09-2024 | Charges for PORD Customer Payment :002221805909 | | 29.00 | | 517271.37 Cr |
| 09-09-2024 | RTGS-BARBR52024090900952723-GCMMF LTD ECMS ACCOUNT | | 490000.00 | | 27271.37 Cr |
| 10-09-2024 | BY CASH | | | 145000.00 | 172271.37 Cr |
| 10-09-2024 | IMPS/P2A/425418095681/XXXXXXXXXX5928/amul | | 145000.00 | | 27271.37 Cr |
| 10-09-2024 | CHARGES FOR :IMPS/P2A/425418095681/XXXXXXXXXX | | 17.70 | | 27253.67 Cr |
| 11-09-2024 | BY CASH | | | 261200.00 | 288453.67 Cr |
| 12-09-2024 | Charges for PORD Customer Payment :002230521336 | | 29.00 | | 288424.67 Cr |
| 12-09-2024 | RTGS-BARBR52024091200883238-GCMMF LTD ECMS ACCOUNT | | 261500.00 | | 26924.67 Cr |
| 12-09-2024 | BY CASH | | | 249200.00 | 276124.67 Cr |
| 13-09-2024 | Charges for PORD Customer Payment :002233059903 | | 29.00 | | 276095.67 Cr |
| 13-09-2024 | RTGS-BARBR52024091300939100-GCMMF LTD ECMS ACCOUNT | | 250000.00 | | 26095.67 Cr |
| 13-09-2024 | BY CASH | | | 270000.00 | 296095.67 Cr |
| 14-09-2024 | Charges for PORD Customer Payment :002235392810 | | 29.00 | | 296066.67 Cr |
| 14-09-2024 | RTGS-BARBR52024091400757309-GCMMF LTD ECMS ACCOUNT | | 269000.00 | | 27066.67 Cr |
| 16-09-2024 | UPI/462638899800/21:15:37/UPI/9726236272@ibl/Paym | | | 5000.00 | 32066.67 Cr |
| 17-09-2024 | BY CASH | | | 250000.00 | 282066.67 Cr |
| 17-09-2024 | Charges for PORD Customer Payment :002240484915 | | 29.00 | | 282037.67 Cr |
| 17-09-2024 | RTGS-BARBR52024091700814193-GCMMF LTD ECMS ACCOUNT | | 255000.00 | | 27037.67 Cr |
| 17-09-2024 | UPI/462789675281/21:11:55/UPI/9726236272@ybl/Paym | | | 10500.00 | 37537.67 Cr |
| 18-09-2024 | BY CASH | | | 262000.00 | 299537.67 Cr |
| 18-09-2024 | Charges for PORD Customer Payment :002242783474 | | 29.00 | | 299508.67 Cr |
| 18-09-2024 | RTGS-BARBR52024091800886468-GCMMF LTD ECMS ACCOUNT | | 272000.00 | | 27508.67 Cr |
| 19-09-2024 | BY CASH | | | 247000.00 | 274508.67 Cr |
| 19-09-2024 | UPI/462940804692/21:16:01/UPI/9726236272@ibl/Paym | | | 8000.00 | 282508.67 Cr |
| 19-09-2024 | Charges for PORD Customer Payment :002245820595 | | 29.00 | | 282479.67 Cr |
| 19-09-2024 | RTGS-BARBR52024091900998394-GCMMF LTD ECMS ACCOUNT | | 255000.00 | | 27479.67 Cr |
| 20-09-2024 | UPI/463099626431/13:28:14/UPI/9726236272@ibl/Paym | | | 4000.00 | 31479.67 Cr |
| 20-09-2024 | BY CASH | | | 251900.00 | 283379.67 Cr |
| 21-09-2024 | Charges for PORD Customer Payment :002249039933 | | 29.00 | | 283350.67 Cr |
| 21-09-2024 | RTGS-BARBR52024092100811811-GCMMF LTD ECMS ACCOUNT | | 256500.00 | | 26850.67 Cr |

Statement of transactions in Current Account 84620200001631 in INR for the period Apr 01, 2024 - Sep 30, 2024

| JAY AMBE SALES AGENCY | | | | CURRENT ACCOUNT - 84620200001631 | |
|-----------------------|--|---------|-----------------|----------------------------------|--------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL (DR) | DEPOSIT (CR) | BALANCE |
| 21-09-2024 | BY CASH | | | 254100.00 | 280950.67 Cr |
| 22-09-2024 | UPI/463230749063/22:08:19/UPI/8849246519@ybl/Paym | | | 10000.00 | 290950.67 Cr |
| 23-09-2024 | Charges for PORD Customer Payment :002252504901 | | 29.00 | | 290921.67 Cr |
| 23-09-2024 | RTGS-BARBR52024092300870364-GCMMF LTD ECMS ACCOUNT | | 264000.00 | | 26921.67 Cr |
| 23-09-2024 | BY CASH | | | 270000.00 | 296921.67 Cr |
| 23-09-2024 | Charges for PORD Customer Payment :002252727739 | | 29.00 | | 296892.67 Cr |
| 23-09-2024 | RTGS-BARBR52024092300883681-GCMMF LTD ECMS ACCOUNT | | 270000.00 | | 26892.67 Cr |
| 23-09-2024 | UPI/463338195924/14:34:13/UPI/9726236272@ibl/Paym | | | 10000.00 | 36892.67 Cr |
| 24-09-2024 | BY INST 96 : MICR CLG (CTS) | | | 10141.00 | 47033.67 Cr |
| 24-09-2024 | BY CASH | | | 261300.00 | 308333.67 Cr |
| 25-09-2024 | RTGS-BARBR52024092500996510-GCMMF LTD ECMS ACCOUNT | | 281500.00 | | 26833.67 Cr |
| 25-09-2024 | Charges for PORD Customer Payment :002256848835 | | 29.00 | | 26804.67 Cr |
| 25-09-2024 | BY CASH | | | 255000.00 | 281804.67 Cr |
| 25-09-2024 | UPI/426972771290/23:34:45/UPI/ketan1744-1@okicici | | | 2100.00 | 283904.67 Cr |
| 26-09-2024 | CHARGES FOR :IMPS/P2A/427010178440/XXXXXXXX | | 23.60 | | 283881.07 Cr |
| 26-09-2024 | IMPS/P2A/427010178440/XXXXXXXXX5928/amul | | 257000.00 | | 26881.07 Cr |
| 26-09-2024 | UPI/427061485635/12:34:40/UPI/gangaramsevak545@ok | | | 6000.00 | 32881.07 Cr |
| 26-09-2024 | UPI/463672196815/12:35:16/UPI/gangaramsevak545@ok | | | 300.00 | 33181.07 Cr |
| 26-09-2024 | BY CASH | | | 260000.00 | 293181.07 Cr |
| 26-09-2024 | UPI/463697424709/19:51:02/UPI/9726236272@ibl/Paym | | | 2000.00 | 295181.07 Cr |
| 27-09-2024 | Charges for PORD Customer Payment :002261098678 | | 29.00 | | 295152.07 Cr |
| 27-09-2024 | RTGS-BARBR52024092700865683-GCMMF LTD ECMS ACCOUNT | | 270000.00 | | 25152.07 Cr |
| 27-09-2024 | SMS Charges for AUG 24 | | 4.96 | | 25147.11 Cr |
| 27-09-2024 | BY CASH | | | 266900.00 | 292047.11 Cr |
| 29-09-2024 | Charges for PORD Customer Payment :002265379335 | | 29.00 | | 292018.11 Cr |
| 29-09-2024 | RTGS-BARBR52024092900950628-GCMMF LTD ECMS ACCOUNT | | 265000.00 | | 27018.11 Cr |
| 30-09-2024 | BY CASH | | | 520000.00 | 547018.11 Cr |
| 30-09-2024 | Charges for PORD Customer Payment :002266846106 | | 58.00 | | 546960.11 Cr |
| 30-09-2024 | RTGS-BARBR52024093000962631-GCMMF LTD ECMS ACCOUNT | | 520000.00 | | 26960.11 Cr |
| 30-09-2024 | Closing Balance | | | | 26960.11 Cr |

ABBREVIATIONS

| | | | |
|-----|-------------------------------|--------|------------------------------------|
| SP | - Stop Payment | INT | - Interest |
| EC | - Error Corrected | CBI | - Cheque Book Issue |
| MB | - Minimum Balance | Retd | - Returned Cheque |
| SI | - Standing Instructions | DAUE | - Drawing Against Uncleared Effect |
| OBC | - Outward Bill for collection | INCHGS | - Incidental charges |
| ECS | - Electronic Clearing Service | ISLIXN | - Inter sol transactions |



