

STATEMENT OF ACCOUNT

SHAISHAV CHILDREN HOSPITAL
2ND FLOOR, HARSIDDH COMPLEX
GATHAMAN GATE
PALANPUR, BANASKANTHA GUJARAT
385001

Account No : 6551665001
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 242244.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
PALANPUR BRANCH
1/44/1 NEELAM SUPER MARKET
GOBRI ROAD, GATHAMAN GATE
385001
Branch Code : 02138
Phone No : 266601
Email ID : palanpur@indianbank.co.in
IFSC Code : IDIB000P191
Statement Date : 09-Jan-2025
Statement From : 01-Mar-2024
To : 09-Jan-2025
Statement Time : 11:07:39
Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				344074.70Cr
02/03/24	02/03/24	GSCB0BKD001/VIPULBHAI PRAJAPATI /XXXXX17221/9537617221@ybl /UPI/406246600013/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		260.00		344334.70Cr
02/03/24	02/03/24	AUBL0002583/Chaudhary Prakashbhai Karshanb /XXXXX45331/chau dharyp968721@ibbl /UPI/406296730382/Payment from PhonePe /BRA NCH : ATM SERVICE BRANCH		560.00		344894.70Cr
02/03/24	02/03/24	GSCB0BKD001/DILIPSHIN DEVDA /XXXXX67928/9664567928@axl /UPI /406249784634/Payment from PhonePe /BRANCH : ATM SERVICE BRA NCH		330.00		345224.70Cr
02/03/24	02/03/24	GSCB0BKD001/PRAKASHBHAI CHAUDHARY /XXXXX97745/9978397745@pa ytm /UPI/406220525025/NA /BRANCH : ATM SERVICE BRANCH		400.00		345624.70Cr
12/03/24	12/03/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35350	78000.00		267624.70Cr
27/03/24	27/03/24	TRANSFER FROM 97161000121 NEFT/ICIC/35748936361DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	292824.70Cr
03/04/24	03/04/24	TRANSFER FROM 97161000121 NEFT/ICIC/35842943261DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			19800.00	312624.70Cr
		Carried Forward				312624.70Cr

Statement Summary	Dr. Count:1	Cr. Count:6	78000.00	46550.00
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385001

Account No : 6551665001
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 242244.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

INDIAN BANK
PALANPUR BRANCH
1/44/1 NEELAM SUPER MARKET
GOBRI ROAD, GATHAMAN GATE
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Branch Code : 02138
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Email ID : palanpur@indianbank.co.in
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Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						312624.70Cr
09/04/24	09/04/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35352	78000.00		234624.70Cr
10/04/24	10/04/24	INW_CLG :BHAVINKUMAR KANTILAL MODH /BRANCH : SERVICE BRANCH (MUMBAI)	35351	35500.00		199124.70Cr
14/04/24	14/04/24	SMS_CHGS_DEC-23_QTR 00000000000098058 /BULK CHARGES		3.00		199121.70Cr
29/04/24	29/04/24	TRANSFER FROM 97161000121 NEFT/ICIC/36109438591DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			27000.00	226121.70Cr
04/05/24	04/05/24	TRANSFER FROM 97161000121 NEFT/ICIC/36168394841DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			14400.00	240521.70Cr
09/05/24	09/05/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35353	78000.00		162521.70Cr
14/05/24	14/05/24	TRANSFER FROM 97161000121 NEFT/ICIC/36287681091DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	184121.70Cr
Carried Forward						184121.70Cr
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Statement Summary	Dr. Count:4	Cr. Count:3	269503.00		109550.00	

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Account No : 6551665001
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Currency: INR
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Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 242244.10Cr
Uncleared Amount : 0.00
Nominee name :
Ckyc ID :

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Page No. : 3

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				184121.70Cr
21/05/24	21/05/24	TRANSFER FROM 97161000121 NEFT/ICIC/36361907461DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	209321.70Cr
22/05/24	22/05/24	TRANSFER FROM 97162000120 NEFT/ICIC/36379761201DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			22500.00	231821.70Cr
31/05/24	31/05/24	TRANSFER FROM 97162000120 NEFT/ICIC/36462579721DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			37800.00	269621.70Cr
07/06/24	07/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36540867811DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	291221.70Cr
07/06/24	07/06/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35355	78000.00		213221.70Cr
11/06/24	11/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36589286151DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	234821.70Cr
13/06/24	13/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36616571521DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	260021.70Cr
		Carried Forward				260021.70Cr
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Statement Summary	Dr. Count:1	Cr. Count:6	347503.00		263450.00	

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Account No : 6551665001
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 242244.10Cr
Uncleared Amount : 0.00
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		Brought Forward				260021.70Cr
14/06/24	14/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36628457281DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			33300.00	293321.70Cr
16/06/24	16/06/24	SMS_CHGS_MARCH-24_QT 00000000000098058 /BULK CHARGES		5.70		293316.00Cr
21/06/24	21/06/24	TRANSFER FROM 94963000121 NEFT/BARB/BARBD24173456003 /GUJAR AT HEAL/ /BRANCH : MUMBAI FORT			45810.00	339126.00Cr
21/06/24	21/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36694925501DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			43290.00	382416.00Cr
21/06/24	21/06/24	INW_CLG :PALANPUR MUNICIPALITY /BRANCH : SERVICE BRANCH (MU MBAI)	35354	2500.00		379916.00Cr
25/06/24	25/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36733216331DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	405116.00Cr
26/06/24	26/06/24	INW_CLG :PALANPUR MUNICIPALITY /BRANCH : SERVICE BRANCH (MU MBAI)	35358	110408.00		294708.00Cr
		Carried Forward				294708.00Cr
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Statement Summary	Dr. Count:3	Cr. Count:4	460416.70		411050.00	

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Page No. : 5

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						294708.00cr
27/06/24	27/06/24	TRANSFER FROM 97161000121 NEFT/ICIC/36754394941DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			18000.00	312708.00Cr
30/06/24	30/06/24	TRANSFER FROM 94958000127 NEFT/ICIC/36782195981DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			44550.00	357258.00Cr
01/07/24	01/07/24	TRANSFER FROM 97161000121 NEFT/ICIC/36791411751DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	378858.00Cr
03/07/24	02/07/24	TRANSFER FROM 97163000129 NEFT/ICIC/36811826821DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			9000.00	387858.00Cr
08/07/24	08/07/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35359	78000.00		309858.00Cr
08/07/24	08/07/24	Txn Amt. 1,20,000.00 Charges. 13.00 /NEFT/SBIN/IDIBH2419040 5757 /ANAND CHAUDH/ /BRANCH : PALANPUR	35357	120013.00		189845.00Cr
15/07/24	15/07/24	Txn Amt. 93,600.00 Charges. 6.00 /NEFT/SBIN/IDIBH2419745437 1 /ANAND CHAUDH/ /BRANCH : PALANPUR	35360	93606.00		96239.00Cr
Carried Forward						96239.00Cr

**Statement
Summary**

Dr. Count:3 Cr. Count:4 752035.70 504200.00

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Page No. : 6

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				96239.00cr
16/07/24	16/07/24	TRANSFER FROM 97161000121 NEFT/ICIC/36967874851DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			3600.00	99839.00Cr
30/07/24	30/07/24	TRANSFER FROM 97161000121 NEFT/ICIC/37096542061DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	121439.00Cr
03/08/24	03/08/24	INW_CLG :PALANPUR MUNICIPALITY /BRANCH : SERVICE BRANCH (MU MBAI)	35361	1613.00		119826.00Cr
07/08/24	07/08/24	TRANSFER FROM 97161000121 NEFT/ICIC/37206557961DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			37800.00	157626.00Cr
07/08/24	07/08/24	TRANSFER FROM 97161000121 NEFT/ICIC/37206664651DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			32400.00	190026.00Cr
09/08/24	09/08/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35362	78000.00		112026.00Cr
16/08/24	16/08/24	INW_CLG :Mr ANAND KAMRAJBHAI CHOU /BRANCH : SERVICE BRANCH (MUMBAI)	35363	89000.00		23026.00Cr
		Carried Forward				23026.00Cr
<hr/>						
Statement Summary	Dr. Count:3	Cr. Count:4	920648.70		599600.00	

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385001

Account No : 6551665001
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 242244.10Cr
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Nominee name :
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Page No. : 7

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				23026.00cr
02/09/24	02/09/24	TRANSFER FROM 97161000121 NEFT/ICIC/37458153441DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			37800.00	60826.00Cr
03/09/24	03/09/24	TRANSFER FROM 97161000121 NEFT/ICIC/37475584211DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			42525.00	103351.00Cr
05/09/24	05/09/24	TRANSFER FROM 97161000121 NEFT/ICIC/37498388761DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			18000.00	121351.00Cr
10/09/24	10/09/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35364	78000.00		43351.00Cr
21/09/24	21/09/24	TRANSFER FROM 97161000121 NEFT/ICIC/37680481181DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	68551.00Cr
24/09/24	24/09/24	SMS_CHGS_JUNE-24_QTR 00000000000098058 /BULK CHARGES		4.80		68546.20Cr
25/09/24	25/09/24	TRANSFER FROM 97161000121 NEFT/ICIC/37723603801DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	90146.20Cr
		Carried Forward				90146.20Cr
<hr/>						
Statement Summary	Dr. Count:2	Cr. Count:5	998653.50		744725.00	

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385001

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Currency: INR
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Page No. : 8

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		Brought Forward				90146.20cr
30/09/24	30/09/24	TRANSFER FROM 97161000121 NEFT/ICIC/37765019871DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			14400.00	104546.20Cr
09/10/24	09/10/24	TRANSFER FROM 97161000121 NEFT/ICIC/37880807611DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			50400.00	154946.20Cr
09/10/24	09/10/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35366	70200.00		84746.20Cr
15/10/24	15/10/24	TRANSFER FROM 94964000120 NEFT/SBIN/SBIN324289094030 /ITDTA X REFUN/ /BRANCH : MUMBAI FORT			38250.00	122996.20Cr
18/10/24	18/10/24	TRANSFER FROM 97161000121 NEFT/ICIC/37985659461DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	148196.20Cr
20/10/24	20/10/24	TRANSFER FROM 97161000121 NEFT/ICIC/38000591041DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	169796.20Cr
23/10/24	23/10/24	TRANSFER FROM 97162000120 NEFT/ICIC/38031553111DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			37800.00	207596.20Cr
		Carried Forward				207596.20Cr
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Statement Summary	Dr. Count:1	Cr. Count:6	1068853.50		932375.00	

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PALANPUR, BANASKANTHA GUJARAT
385001

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Currency: INR
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Limit : 0.00
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Cleared Balance : 242244.10Cr
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Page No. : 9

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Brought Forward						207596.20cr
28/10/24	28/10/24	TRANSFER FROM 97162000120 NEFT/ICIC/38079092081DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			25200.00	232796.20Cr
30/10/24	30/10/24	TRANSFER FROM 97161000121 NEFT/ICIC/38115392411DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			18000.00	250796.20Cr
31/10/24	31/10/24	TRANSFER FROM 97161000121 NEFT/ICIC/38137394251DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	272396.20Cr
04/11/24	04/11/24	TRANSFER FROM 97161000121 NEFT/ICIC/38163842441DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			10800.00	283196.20Cr
04/11/24	04/11/24	TRANSFER FROM 97161000121 NEFT/ICIC/38172296761DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			18000.00	301196.20Cr
08/11/24	08/11/24	TRANSFER FROM 97161000121 NEFT/ICIC/38214434521DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			31950.00	333146.20Cr
11/11/24	11/11/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35367	70200.00		262946.20Cr
Carried Forward						262946.20Cr
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Statement Summary	Dr. Count:1	Cr. Count:6	1139053.50		1057925.00	

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PALANPUR, BANASKANTHA GUJARAT
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Account No : 6551665001
Product: CA-GEN-PUB-METRO/URBAN-INR
Currency: INR
Int Rate : 15.10 % P.a
Limit : 0.00
Drawing Power: 0.00
Cleared Balance : 242244.10Cr
Uncleared Amount : 0.00
Nominee name :
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IFSC Code : IDIB000P191
Statement Date : 09-Jan-2025
Statement From : 01-Mar-2024
To : 09-Jan-2025
Statement Time : 11:07:39
Page No. : 10

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
Brought Forward						262946.20Cr
12/11/24	12/11/24	2138 CTS-CHQ:000038 - IFBL /CLEARING-11/11/2024 751 /BRANCH : SERVICE BRANCH (MUMBAI)	38		93600.00	356546.20Cr
18/11/24	18/11/24	TRANSFER FROM 97161000121 NEFT/ICIC/38327842351DC /BAJAJ AL LIAN/ /BRANCH : MUMBAI FORT			21600.00	378146.20Cr
23/11/24	23/11/24	SMS_CHGS_SEPT-24_QTR 00000000000098058 /BULK CHARGES		2.10		378144.10Cr
06/12/24	06/12/24	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35370	70200.00		307944.10Cr
29/12/24	29/12/24	TRANSFER FROM 94961000123 NEFT/ICIC/ICICN42024122950315815/ BAJAJ ALLI/ /BRANCH : MUMBAI FORT			4500.00	312444.10Cr
08/01/25	08/01/25	INW_CLG :BHARTIBEN LABHSHANKAR GHU /BRANCH : SERVICE BRANCH (MUMBAI)	35372	70200.00		242244.10Cr
CLOSING BALANCE :						242244.10Cr

Statement Summary	Dr. Count:22 Cr. Count:47	1279455.60	1177625.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***