

**THE SANTRAMPUR URBAN CO-OPERATIVE BANK**  
**SAHKAR BHAVAN,TOWER ROAD,TA-SANTRAMPUR,DI-PANCHMAHAL**

**SANTRAMPUR 389260**

**STATEMENT OF ACCOUNT**

**AISHA ENTERPRISE**

**A/C. TYPE : CA CURRENT A/C**

BESIDE LIC OFFICE COLLEGE,

**A/C. NO : 1102**

**CLIENT ID : 59999**

ROAD AT & PO SANTRAMPUR

**FROM DATE : 01/11/2022 TO : 30/11/2022**

MAHISAGAR

**LIMIT : 0**

**D.P. : 0**

SANTRAMPUR 389260

**INTEREST RATE :**

**DUE DATE :**

**MOBILE NO : 9909894634**

**FOR NEFT/RTGS/ECS AC NO : 002111101001102**

**IFSC CODE: GSCB0USUCBL**

**DATE OP : 27/09/2021**

**TOD Limit : 0**

**TOD D.P. : 0**

**GSTN NO :**

**LED NO : 1**

<b>TDATE</b>	<b>DESCRIPTION</b>	<b>MODE</b>	<b>CHQ. NO</b>	<b>WITHDRAWAL</b>	<b>DEPOSIT</b>	<b>BALANCE</b>
<b>NOV 2022</b>						
	Opening Balance					1971.50 CR
01/11/2022	AISHA ENTERPRISE	CASH	63206	488800.00		486828.50 DB
01/11/2022	[R/I]UTIBR5202211 0100335051-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		382000.00	104828.50 DB
01/11/2022	[N/I]AXISCN017718 0735-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		106000.00	1171.50 CR
02/11/2022	AAISHA	CASH	63207	264000.00		262828.50 DB
02/11/2022	[R/I]UTIBR5202211 0200343814-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		264000.00	1171.50 CR
03/11/2022	AISHA ENTERPRISE	CASH	63208	120000.00		118828.50 DB
03/11/2022	[N/I]AXISCN017858 9785-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		120900.00	2071.50 CR
04/11/2022	AAISHA ENT	CASH	63209	252000.00		249928.50 DB

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04/11/2022	[R/I]UTIBR5202211 0400333963-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		251900.00	1971.50 CR
05/11/2022	AISHA ENTERPRISE	CASH	63210	125000.00		123028.50 DB
05/11/2022	[N/I]AXISCN017946 5172-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		124300.00	1271.50 CR
07/11/2022	AISHA ENTERPRISE	CASH	63211	415000.00		413728.50 DB
07/11/2022	[R/I]UTIBR5202211 0700349600-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		228300.00	185428.50 DB
07/11/2022	[N/I]AXISCN017973 8543-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		192300.00	6871.50 CR
08/11/2022	AISHA ENTERPRISE	CASH	63212	160000.00		153128.50 DB
08/11/2022	[N/I]AXISCN018020 4627-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		154500.00	1371.50 CR
09/11/2022	AISHA ENTERPRISE	CASH	63213	55000.00		53628.50 DB
09/11/2022	[N/I]AXISCN018044 3429-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		55300.00	1671.50 CR
10/11/2022	AISHA ENTERPRISE	CASH	63214	90000.00		88328.50 DB
10/11/2022	[N/I]AXISCN018074 7558-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		90000.00	1671.50 CR
11/11/2022	AISHA ENTERPRISE	CASH	63215	380000.00		378328.50 DB

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11/11/2022	[R/I]UTIBR5202211 1100331569-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		382500.00	4171.50 CR
14/11/2022	AISH ENTERPRISE	CASH	63216	525000.00		520828.50 DB
14/11/2022	[R/I]UTIBR5202211 1400343197-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		282000.00	238828.50 DB
14/11/2022	[R/I]UTIBR5202211 1400342405-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		215500.00	23328.50 DB
14/11/2022	[N/I]AXISCN018157 3612-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		24500.00	1171.50 CR
15/11/2022	AISHA ENTERPRISE	CASH	63218	155000.00		153828.50 DB
15/11/2022	[N/I]AXISCN018186 5000-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		155200.00	1371.50 CR
16/11/2022	AISHA ENTERPRISE	CASH	63217	145000.00		143628.50 DB
16/11/2022	[N/I]AXISCN018215 0283-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		145500.00	1871.50 CR
17/11/2022	AISHA ENTERPRISE	CASH	63219	85000.00		83128.50 DB
17/11/2022	CHQ.BOOK CHARGES	TRF	-	35.40		83163.90 DB
17/11/2022	CHQ.BOOK CHARGES	TRF	-	35.40		83199.30 DB
17/11/2022	CHQ.BOOK CHARGES	TRF	-	35.40		83234.70 DB
17/11/2022	[N/I]AXISCN018239 3801-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		87100.00	3865.30 CR

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18/11/2022	AISHA ENTERPRISE	CASH	63221	197000.00		193134.70 DB
18/11/2022	[N/I]AXISCN018267 0751-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		194000.00	865.30 CR
19/11/2022	AISHA ENTERPRISE	CASH	63222	221000.00		220134.70 DB
19/11/2022	[R/I]UTIBR5202211 1900336369-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		221500.00	1365.30 CR
21/11/2022	AISHA ENTERPRISE	CASH	63225	410000.00		408634.70 DB
21/11/2022	[R/I]UTIBR5202211 2100343535-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		233900.00	174734.70 DB
21/11/2022	[N/I]AXISCN018308 6529-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		180500.00	5765.30 CR
22/11/2022	AISHA ENTERPRISE	CASH	63226	178000.00		172234.70 DB
22/11/2022	[N/I]AXISCN018342 5876-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		174000.00	1765.30 CR
23/11/2022	AISHA ENTERPRISE	CASH	63227	200000.00		198234.70 DB
23/11/2022	[R/I]UTIBR5202211 2300335288-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		200400.00	2165.30 CR
24/11/2022	AISHA ENTERPRISE	CASH	63228	113000.00		110834.70 DB
24/11/2022	[N/I]AXISCN018391 3136-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		113800.00	2965.30 CR
25/11/2022	AISHA ENTERPRISE	CASH	63229	130000.00		127034.70 DB

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25/11/2022	[N/I]AXISCN018426 0800-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		129500.00	2465.30 CR
28/11/2022	AISHA ENTERPRISE	CASH	63230	530000.00		527534.70 DB
28/11/2022	[N/I]AXISCN018447 9563-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		64500.00	463034.70 DB
28/11/2022	[R/I]UTIBR5202211 2800336318-GSC-H ITACHI PAYMENT SERVICES PVT LTD FO	TRF	-		384900.00	78134.70 DB
28/11/2022	[N/I]AXISCN018466 7788-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		84600.00	6465.30 CR
29/11/2022	AISHA ENTERPRISE	CASH	63231	140000.00		133534.70 DB
29/11/2022	[N/I]AXISCN018494 4371-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		141000.00	7465.30 CR
30/11/2022	AISHA ENTERPRISE	CASH	63232	40000.00		32534.70 DB
30/11/2022	[N/I]AXISCN018522 9679-GSC-HITACH I PAYMENT SERVICES PVT LTD F	TRF	-		40000.00	7465.30 CR
<b>GRAND TOTAL</b>				5418906.20	5424400.00	7465.30 CR

EXCEPTION ERROR OR CHANGE OF ADDRESS SHOULD BE PROMPTLY ADVISED TO THE BANK  
THIS IS COMPUTER GENERATED OUTPUT DOES NOT REQUIRE SIGNATURE.