

**GAYATRI TRADERS**

AT PO TA MALPUR,

AT PO TA MALPUR , ARAVALLI , 383345

CIF No : 415004489002**Email** : --**Account No**: 0000115008077884**Product**: CA-GEN-IND-INR**Cleared Balance** : 753.00Cr**Uncleared Amount** : 0.00

THE SABARKANTHA DCCB BANK LTD

Your Branch : MALPUR

AT:PO:MALPUR TA:MALPUR ,MALPUR

SABARKANTHA, 383345,

Branch Code : 00096

Date : 02/10/2022**Time** : 11:00:58**Limit** : 0.00**Int. Rate** : 0.00 % p.a**Drawing Power** : 0.00

Statement of Account From : 01/09/2022

To : 30/09/2022

Post Date	Value Date	Details	Chq no	Debit	Credit	Balance
				BROUGHT	FORWARD:	825.00Cr
01/09/22	01/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22244346451 U TRF FR INTERNAL ACCOUNT			453500.00	454325.00Cr
01/09/22	01/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22244347054 U TRF FR INTERNAL ACCOUNT			470000.00	924325.00Cr
01/09/22	01/09/22	CAS CASH CHEQUE Paid to S R PATEL	030176	924000.00		325.00Cr
02/09/22	02/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22245328797 U TRF FR INTERNAL ACCOUNT			733000.00	733325.00Cr
02/09/22	02/09/22	CAS CASH CHEQUE Paid to S R PATEL	030177	733000.00		325.00Cr
03/09/22	03/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22246335923 U TRF FR INTERNAL ACCOUNT			807000.00	807325.00Cr
03/09/22	03/09/22	CAS CASH CHEQUE Paid to S R PATEL	030178	807000.00		325.00Cr
05/09/22	05/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22248341630 U TRF FR INTERNAL ACCOUNT			250500.00	250825.00Cr
05/09/22	05/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22248342597 U TRF FR INTERNAL ACCOUNT			663000.00	913825.00Cr
05/09/22	05/09/22	CAS CASH CHEQUE Paid to S R PATEL	030179	913000.00		825.00Cr
06/09/22	06/09/22	DEP TFR			947000.00	947825.00Cr

**GAYATRI TRADERS****Account No** : 0000115008077884**Currency** : INR**Statement of Account From** : 01/09/2022**To** : 30/09/2022

		RTGS HITACHI PAYMENT UTIBH22249326936 U				
		TRF FR INTERNAL ACCOUNT				
06/09/22	06/09/22	CAS CASH CHEQUE	030180	947000.00		825.00Cr
		Paid to S R PATEL				
07/09/22	07/09/22	DEP TFR			595500.00	596325.00Cr
		RTGS HITACHI PAYMENT UTIBH22250333927 U				
		TRF FR INTERNAL ACCOUNT				
07/09/22	07/09/22	CAS CASH CHEQUE	030181	595000.00		1325.00Cr
		Paid to S R PATEL				
08/09/22	08/09/22	DEP TFR			617000.00	618325.00Cr
		RTGS HITACHI PAYMENT UTIBH22251341481 U				
		TRF FR INTERNAL ACCOUNT				
08/09/22	08/09/22	CAS CASH CHEQUE	030182	617000.00		1325.00Cr
		Paid to S R PATEL				
09/09/22	09/09/22	DEP TFR			445500.00	446825.00Cr
		NEFT HITACHI PAYMENT AXISCN0164889571 U				
		TRF FR INTERNAL ACCOUNT				
09/09/22	09/09/22	CAS CASH CHEQUE	030183	446000.00		825.00Cr
		Paid to S R PATEL				
12/09/22	12/09/22	DEP TFR			284000.00	284825.00Cr
		RTGS HITACHI PAYMENT UTIBH22255332784 U				
		TRF FR INTERNAL ACCOUNT				
12/09/22	12/09/22	DEP TFR			530000.00	814825.00Cr
		RTGS HITACHI PAYMENT UTIBH22255332454 U				
		TRF FR INTERNAL ACCOUNT				
12/09/22	12/09/22	DEP TFR			393500.00	1208325.00Cr
		RTGS HITACHI PAYMENT UTIBH22255332361 U				
		TRF FR INTERNAL ACCOUNT				
12/09/22	12/09/22	CAS CASH CHEQUE	030184	1208000.00		325.00Cr
		Paid to S R PATEL				
13/09/22	13/09/22	DEP TFR			609500.00	609825.00Cr
		RTGS HITACHI PAYMENT UTIBH22256341025 U				
		TRF FR INTERNAL ACCOUNT				
13/09/22	13/09/22	CAS CASH CHEQUE	030185	609000.00		825.00Cr


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14/09/22	14/09/22	Paid to S R PATEL DEP TFR RTGS HITACHI PAYMENT UTIBH22257325451 U TRF FR INTERNAL ACCOUNT			982000.00	982825.00Cr
14/09/22	14/09/22	CAS CASH CHEQUE Paid to S R PATEL	030186	982000.00		825.00Cr
15/09/22	15/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22258333678 U TRF FR INTERNAL ACCOUNT			742500.00	743325.00Cr
15/09/22	15/09/22	CAS CASH CHEQUE Paid to S R PATEL	030187	743000.00		325.00Cr
16/09/22	16/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22259341465 U TRF FR INTERNAL ACCOUNT			513500.00	513825.00Cr
16/09/22	16/09/22	CAS CASH CHEQUE Paid to S R PATEL	030188	513000.00		825.00Cr
17/09/22	17/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22260348670 U TRF FR INTERNAL ACCOUNT			546263.00	547088.00Cr
17/09/22	17/09/22	CAS CASH CHEQUE Paid to S R PATEL	030190	547000.00		88.00Cr
19/09/22	19/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22262330388 U TRF FR INTERNAL ACCOUNT			673500.00	673588.00Cr
19/09/22	19/09/22	CAS CASH CHEQUE Paid to S R PATEL	030191	673000.00		588.00Cr
19/09/22	19/09/22	DEP TFR NEFT HITACHI PAYMENT AXISCN0166511031 U TRF FR INTERNAL ACCOUNT			171000.00	171588.00Cr
19/09/22	19/09/22	CAS CASH CHEQUE Paid to S R PATEL	030192	170000.00		1588.00Cr
20/09/22	20/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22263339848 U TRF FR INTERNAL ACCOUNT			535000.00	536588.00Cr
20/09/22	20/09/22	CAS CASH CHEQUE	030193	536000.00		588.00Cr


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21/09/22	21/09/22	Paid to S R PATEL DEP TFR RTGS HITACHI PAYMENT UTIBH22264348403 U TRF FR INTERNAL ACCOUNT			489500.00	490088.00Cr
21/09/22	21/09/22	CAS CASH CHEQUE Paid to S R PATEL	030194	490000.00		88.00Cr
21/09/22	21/09/22	SMS ALERT CHARG		35.00		53.00Cr
22/09/22	22/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22265330332 U TRF FR INTERNAL ACCOUNT			531000.00	531053.00Cr
22/09/22	22/09/22	CAS CASH CHEQUE Paid to S R PATEL	030195	531000.00		53.00Cr
23/09/22	23/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22266339209 U TRF FR INTERNAL ACCOUNT			1005500.00	1005553.00Cr
23/09/22	23/09/22	CAS CASH CHEQUE Paid to S R PATEL	030196	1005000.00		553.00Cr
26/09/22	26/09/22	DEP TFR NEFT HITACHI PAYMENT AXISCN0168024978 U TRF FR INTERNAL ACCOUNT			6000.00	6553.00Cr
26/09/22	26/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22269349518 U TRF FR INTERNAL ACCOUNT			677500.00	684053.00Cr
26/09/22	26/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22269325034 U TRF FR INTERNAL ACCOUNT			676000.00	1360053.00Cr
26/09/22	26/09/22	CAS CASH CHEQUE Paid to S R PATEL	030197	1360000.00		53.00Cr
27/09/22	27/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22270332304 U TRF FR INTERNAL ACCOUNT			474000.00	474053.00Cr
28/09/22	28/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22271341867 U TRF FR INTERNAL ACCOUNT			622000.00	1096053.00Cr

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28/09/22	28/09/22	CAS CASH CHEQUE Paid to S R PATEL	030198	1096000.00		53.00Cr
29/09/22	29/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22272325576 U TRF FR INTERNAL ACCOUNT			392500.00	392553.00Cr
29/09/22	29/09/22	CAS CASH CHEQUE Paid to S R PATEL	030199	392000.00		553.00Cr
30/09/22	30/09/22	DEP TFR RTGS HITACHI PAYMENT UTIBH22273334971 U TRF FR INTERNAL ACCOUNT			500700.00	501253.00Cr
30/09/22	30/09/22	CAS CASH CHEQUE Paid to S R PATEL	030200	500000.00		1253.00Cr

Ope Bal

Dr count

Cr count

Debits

Credits

Clo Bal

825.00Cr

25

31

1,73,37,035.00

1,73,37,463.00

1,253.00Cr

--- END OF STATEMENT ---