

ધી ખેડા જિલ્લા મધ્યસ્થ સહકારી બેન્ક લિ.

SUNAV, PH: 07046995026, 7046995026,



THE KAIR

MICR:-388801514 IFSC:-ICIC00KAIRA

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SOCIETY CURRENT ACCOUNT Statement Of Account From 01/09/2022 To 30/09/2022

902026104000009

SUNAV DUDHA UTPADAK SAHKARI MANDLI

SUNAV DHUDH UDPADEK LTD

ID:10981

PAN No. :AAAJS0478G

MOTIBHAGOL SUNAV,TA-PETLAD , Sunav , Sunav 388470

Date	Narration	Cheque No.	Debit	Credit	Balance Tr.Br.
17/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	812416		13167.00	308667.00CR 999
19/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	813248		97500.00	999
	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	813265		10000.00	416167.00CR 999
20/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	814043		33500.00	449667.00CR 999
21/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	814816		27500.00	477167.00CR 999
22/09/2022	PAY CASHSELF	105	370000.00		107167.00CR 026
23/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	817135		66300.00	173467.00CR 999
26/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	818113		11000.00	999
	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	818251		109000.00	999
	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	818291		64500.00	357967.00CR 999
27/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	819010		66500.00	424467.00CR 999
28/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	819899		19000.00	999
	PAY CASHSELF	106	440000.00		3467.00CR 026
29/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	820693		22500.00	25967.00CR 999
30/09/2022	NEFT,BY-HITACHI PAYMENT SERVICES PVT LTD F	821635		27500.00	53467.00CR 999