

Bank Name : The Banaskantha Mercantile Co Op Bank Ltd.

Print Date : 02-12-2022

Branch Name : SARDAR GUNJ

**Statement Of Account Of 1001 - 2001003252 for the period from 01-11-2022 to 30-11-2022**

Customer Id : 3699

Account Id : 1001-2001003252 Open Date : 31-12-2005

Account Name : ASHISH AUTOMOBILES Mode of Operation : 010 - Proprietor

Joint Holder : MUKESHKUMAR NATHALAL PATEL

Address : DHANIYANA CHAR RASTA AMBAJI HIGHWAY MICR Code : 385802001  
PALANPUR DIST BANASKANTHA IFSC Code : TBMC0001001

City & Pin Code : PALANPUR 385001 Country : India

Contact No : ,919428476511

Product Details : CA - CURRENT ACCOUNT GENERAL

Sanction Date: Sanction Amount: 0.00 Due Date:

Disburse Date: Disburse Amount: 0.00 Interest Rate:

Instalment Amt.: 0.00 Pay Interest:

**Opening Balance as on 01-11-2022 : 16,337.30 Cr**

Date	Instrument No.	Particulars	Debit	Credit	Balance
		Opening Balance			16,337.30 Cr
01-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		10,40,800.00	10,57,137.30 Cr
01-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		18,48,200.00	29,05,337.30 Cr
01-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		8,67,800.00	37,73,137.30 Cr
01-11-2022	361	To Self	35,50,000.00		2,23,137.30 Cr
02-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		19,55,200.00	21,78,337.30 Cr
02-11-2022	362	To Self	20,00,000.00		1,78,337.30 Cr
03-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		18,12,300.00	19,90,637.30 Cr
03-11-2022	363	To Self	18,00,000.00		1,90,637.30 Cr
04-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		13,63,600.00	15,54,237.30 Cr
04-11-2022	364	To Self	14,00,000.00		1,54,237.30 Cr
05-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		15,03,800.00	16,58,037.30 Cr
05-11-2022	365	To Self	16,00,000.00		58,037.30 Cr
07-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		14,03,600.00	14,61,637.30 Cr

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07-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		8,94,900.00	23,56,537.30 Cr
07-11-2022	366	To Self	20,00,000.00		3,56,537.30 Cr
08-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		15,05,200.00	18,61,737.30 Cr
08-11-2022	367	To Self	16,00,000.00		2,61,737.30 Cr
09-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		13,93,000.00	16,54,737.30 Cr
09-11-2022	368	To Self	15,00,000.00		1,54,737.30 Cr
10-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		15,39,900.00	16,94,637.30 Cr
10-11-2022	370	To Self	15,00,000.00		1,94,637.30 Cr
11-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		12,90,700.00	14,85,337.30 Cr
11-11-2022	371	To Self	14,50,000.00		35,337.30 Cr
14-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		9,49,200.00	9,84,537.30 Cr
14-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		13,22,900.00	23,07,437.30 Cr
14-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		10,78,800.00	33,86,237.30 Cr
14-11-2022	372	To Self	32,50,000.00		1,36,237.30 Cr
15-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		9,13,400.00	10,49,637.30 Cr
15-11-2022	373	To Self	9,00,000.00		1,49,637.30 Cr
16-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		13,53,200.00	15,02,837.30 Cr
16-11-2022	374	To Self	14,00,000.00		1,02,837.30 Cr
17-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		15,95,000.00	16,97,837.30 Cr
17-11-2022	375	To Self	15,00,000.00		1,97,837.30 Cr
18-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		21,72,200.00	23,70,037.30 Cr
18-11-2022	376	To Self	22,00,000.00		1,70,037.30 Cr
19-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		17,86,600.00	19,56,637.30 Cr
19-11-2022	377	To Self	19,00,000.00		56,637.30 Cr
21-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		10,96,700.00	11,53,337.30 Cr
21-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		14,29,600.00	25,82,937.30 Cr
21-11-2022	378	To Self	24,00,000.00		1,82,937.30 Cr

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Date	Instrument No.	Particulars	Debit	Credit	Balance
22-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		15,10,300.00	16,93,237.30 Cr
22-11-2022	379	To Self	15,00,000.00		1,93,237.30 Cr
23-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		12,74,800.00	14,68,037.30 Cr
23-11-2022	380	To Self	13,00,000.00		1,68,037.30 Cr
23-11-2022		CHEQUEBOOK POSTAL CHARGE	23.60		1,68,013.70 Cr
24-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		11,34,600.00	13,02,613.70 Cr
24-11-2022	381	To Self	12,00,000.00		1,02,613.70 Cr
25-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		13,06,400.00	14,09,013.70 Cr
25-11-2022	382	To Self	13,00,000.00		1,09,013.70 Cr
28-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		9,35,300.00	10,44,313.70 Cr
28-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		11,57,300.00	22,01,613.70 Cr
28-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		12,45,600.00	34,47,213.70 Cr
28-11-2022	383	To Self	30,00,000.00		4,47,213.70 Cr
29-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		10,88,500.00	15,35,713.70 Cr
29-11-2022	384	To Self	13,50,000.00		1,85,713.70 Cr
30-11-2022		HITACHI PAYMENT SERVICES- RTGS -AXIS BANK L		11,10,600.00	12,96,313.70 Cr
30-11-2022	385	To Self	12,00,000.00		96,313.70 Cr
Summations :			4,28,00,023.60	4,28,80,000.00	
No Of Transaction :			25	32	
Total BookBalance :					96,313.70 Cr
Un Debited Interest :					0.00 Dr

**Balance as on 30-11-2022 : 96,313.70**

For, The Banaskantha Mercantile Co Op Bank Ltd.

SARDAR GUNJ

Manager / Accountant

This is a computerized statement &amp; does not require a signature.