

THE BHAGYODAYA CO-OPERATIVE BANK LTD.

THE BHAGYODAYA CO-OPERATIVE BANK LTD.
KATHWADA, PH: 22901100, 22901101.

MICR:-380134013 IFSC:-HDFC0CTBCBL

Print Date :01/09/2018 11:58:40

CURRENT DEPOSIT - CA Statement Of Account From 01/08/2018 To 31/08/2018

1013101000029

AVADH BORING

ID:1833049

PROPRIETOR: HARDEEPBHAI BHUDARBHAI PATEL NOMINEE: DIPIKABEN

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L1Z5

A-16, SARTHI ESTATE, KATHWADA - G I D C, . ODHAV ,

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				232790.30	
01/08/2018	BY CLG ACCURATE	820958		63720.00		013
	PAY CASH SELF	184	90000.00			013
	NEFT, TO--RUDRA	189	9204.00 - રૂપિયા બેસાઈ		197306.30	013
03/08/2018	BY CLG J DEVSUN	643701		34800.00	232106.30	013
04/08/2018	CTS_CLG:-BAJRANGINDUSTRI	191	14160.00			013
	CTS_CLG:-MARUTI	190	21240.00 - મારુટી		196706.30	013
07/08/2018	BY CLG YASHVI	27		15000.00	211706.30	013
08/08/2018	CTS_CLG:-CTS CLG	193	14160.00 - સીસીસી		197546.30	013
09/08/2018	CTS_CLG:-SHREE	192	4908.00 - શ્રી		192638.30	013
10/08/2018	TO TRF-- KUNJ	195	15000.00			013
	NEFT, TO--GST, NEFT--:--NO.	196	48780.00			013
	TRF SI	0	10530.00 - સી		118328.30	013
13/08/2018	CTS_CLG:-SPECTRUM	194	6053.00		112275.30	013
14/08/2018	PAY CASH SELF	197	30000.00			013
	BY TRF-- KUNJ	0		15000.00	97275.30	013
16/08/2018	BY CLG RM TECHNO	54703		18600.00		013
	CHEQ.	0	90.00		115785.30	013
17/08/2018	CTS_CLG:-AVADH	198	20460.00 - અવધ		95325.30	013
18/08/2018	NEFT, TO--KAILASHBEN	199	6000.00 - કાલશબેન			013
	KAMLESHKUMAR	200	30000.00		59325.30	013
	PAY CASH SELF				92955.30	013
27/08/2018	BY CLG MARUTI	816075		33630.00	62955.30	013
28/08/2018	CTS_CLG:-FRAADARSHVIDG	201	30000.00 - ફ્રાદારશવિદગ			013
29/08/2018	CTS_CLG:-SPECTRUM	203	6053.00		139026.30	013
	BY CLG SPANTECH	980		82124.00		013
	ENGINEERING				139026.30	
	CLOSING BALANCE					
TOTAL DEBIT(17) & TOTAL CREDIT(7)			356638.00	262874.00		

1. If there is any discrepancy in the above mentioned statement kindly let us know

2. Please ensure to maintain minimum balance Rs. 1999.99 in the account.

User Name: nvs

Clerk / Officer / Manager

Note :- This is a computer generated statement hence Signature is not required.

THE BHAGYODAYA CO-OPERATIVE BANK LTD.

THE BHAGYODAYA CO-OPERATIVE BANK LTD.
KATHWADA, PH: 22901100, 22901101.

MICR:-380134013 IFSC:-HDFC0CTBCBL

Print Date :03/10/2018 10:47:17

CURRENT DEPOSIT - CA Statement Of Account From 01/09/2018 To 30/09/2018

134013101000029

AVADH BORING

ID:1833049

PROPRIETOR: HARDEEPBHAI BHUDARBHAI PATEL NOMINEE: DIPIKABEN

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L1ZS

A-16, SARTHI ESTATE, KATHWADA - G I D C, , ODHAV ,

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				139026.30	
01/09/2018	PAY CASH SELF	206	60000.00			013
	TO TRF- PATEL	205	20000.00		59026.30	013
03/09/2018	CTS_CLG:-HITESH	204	18880.00			013
	BY CLG ANANTA	357		13600.00		013
	BY CLG SHREE	564970		64760.00	118506.30	013
06/09/2018	NEFT, TO--AVADH	207	24780.00		93726.30	013
10/09/2018	TRF SI	0	10530.00			013
	NEFT, TO--GST, NEFT-	208	33950.00		49246.30	013
12/09/2018	NEFT, BY-LA GAJJAR MACHINERIES	149865		208517.00	257763.30	001
14/09/2018	PAY CASH SELF	212	50000.00			013
	NEFT, TO--KAILASHBE KAMLESHKUMAR	211	6000.00		201763.30	013
15/09/2018	CTS_CLG:-SHREE	209	7385.00			013
	NEFT, BY-LA GAJJAR MACHINERIES	150350		16642.00	211020.30	001
18/09/2018	CTS_CLG:-AAKASH	214	1263.00			013
	BY CLG SHREE	202152		7965.00		013
	BY CLG LAXMI	254689		20900.00		013
	NEFT, TO--AVADH	215	14242.00			013
	PAY CASH SELF	216	20000.00		204380.30	013
19/09/2018	NEFT, BY-LA GAJJAR MACHINERIES	150866		25389.00	229769.30	001
21/09/2018	CTS_CLG:-BAJRANGIN	217	23600.00		206169.30	013
25/09/2018	CTS_CLG:-REAL	210	3304.00			013
	CTS_CLG:-SHREE	218	28000.00			013
	NEFT, BY-LA GAJJAR MACHINERIES	151697		39476.00	214341.30	001
26/09/2018	ACHC	5955		10540.00	224881.30	001
27/09/2018	IMPS/827015478828/	828355		7200.00	232081.30	001
28/09/2018	BY CLG RM TECHNO	54757		9600.00		013
	BY CLG A M U	2953		8260.00		013
	BY CLG YASHVI	34		15000.00	264941.30	013
29/09/2018	NEFT, BY-LA GAJJAR MACHINERIES	152656		21261.00	286202.30	001

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KATHWADA, PH: 22901100, 22901101,

MICR:-380134013 IFSC:-HDFCOCTBCBL

Print Date :03/10/2018 10:47:17

CURRENT DEPOSIT - CA Statement Of Account From 01/09/2018 To 30/09/2018

134013101000029

AVADH BORING

ID:1833049

PROPRIETOR: HARDEEPBHAI BHUDARBHAI PATEL NOMINEE: DIPIKABEN

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L178

A-16, SARTHI ESTATE, KATHWADA - G I D C, , ODHAV ,

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br
	CLOSING BALANCE				286202.30	
	TOTAL DEBIT(15) & TOTAL CREDIT(14) -		321934.00	469110.00		

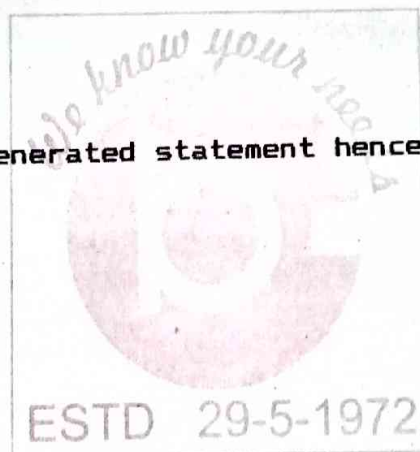
1. If there is any discrepancy in the above mentioned statement kindly let us know

2. Please ensure to maintain minimum balance Rs. 1999.99 in the account.

User Name: nvs

Clerk / Officer / Manager

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THE BHAGYODAYA CO-OPERATIVE BANK LTD.

THE BHAGYODAYA CO-OPERATIVE BANK LTD.
KATHWADA, PH: 22901100, 22901101,

MICR:-380134013 IFSC:-HDFCOCTBCBL

Print Date :03/11/2018 11:59:11

CURRENT DEPOSIT - CA Statement Of Account From 01/10/2018 To 31/10/2018

134013101000029

AVADH BORING

ID:1833049

PROPRIETOR: HARDEEPBHAI BHUDARBHAI PATEL NOMINEE: DIPIKABEN

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L125

A-16, SARTHI ESTATE, KATHWADA - G I D C, . ODHAV ,

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				286202.30	
03/10/2018	NEFT,TO--AVADH	228	24100.00			013
	NEFT,TO--JAYESHBHA DUNGARBHAI	219	20000.00			013
	TO TRF-	220	20000.00		222102.30	013
04/10/2018	CTS_CLG:-HITESH	225	14160.00			013
	CTS_CLG:-METROLOGY	227	7080.00			013
	PAY CASH SELF	230	80000.00		120862.30	013
05/10/2018	CTS_CLG:-BAJRANGIN	221	9440.00			013
	CTS_CLG:-MARUTI	222	51330.00			013
	CTS_CLG:-SPECTRUM	224	6053.00			013
	BY CLG SPANTECH ENGINEERING	1096		96376.00		013
	CASH RECEIVED-	0		28000.00		013
	CTS_CLG:-UDAY	229	79886.00		98529.30	013
06/10/2018	CTS_CLG:-SHAKTI	223	19352.00			013
	NEFT,BY-LA GAJJAR MACHINERIES	154137		49959.00	129136.30	001
10/10/2018	TRF SI	0	10530.00		118606.30	013
11/10/2018	BY CLG MARUTI	237819		50000.00	168606.30	013
15/10/2018	CTS_CLG:-RUDRA	233	24000.00			013
	CTS_CLG:-JD	231	15500.00			013
	NEFT,TO--KAILASHBE KAMLESHKUMAR	235	6000.00			013
	NEFT,BY-LA GAJJAR MACHINERIES	155356		25062.00		001
	PAY CASH SELF	234	30000.00		118168.30	013
17/10/2018	CTS_CLG:-BAJAJ	232	8775.00			013
	IMPS/829012199707/	707238		12744.00		001
	NEFT,BY-LA GAJJAR MACHINERIES	155919		36036.00		001
	NEFT,TO--GST,NEFT-	236	48860.00		109313.30	013
18/10/2018	CTS_CLG:-SAHJANAND	237	14160.00		95153.30	013
22/10/2018	NEFT,TO--AVADH	239	18537.00			013
	NEFT,BY-LA GAJJAR MACHINERIES	156643		30958.00	107574.30	001
23/10/2018	CTS_CLG:-AMBA	238	3540.00		104034.30	013
24/10/2018	CTS_CLG:-GAJANAND	226	2100.00			013
	NEFT,BY-LA GAJJAR MACHINERIES	157104		13104.00	115038.30	001
25/10/2018	PAY CASH SELF	240	20000.00		95038.30	013
30/10/2018	NEFT,BY-LA GAJJAR MACHINERIES	157844		37313.00		001
	NEFT,TO--PARTH	241	23010.00		109341.30	013
31/10/2018	BY TRF- DIPIKABEN	0		100000.00		013
	NEFT,TO--BHAVYA	242	117528.00		91813.30	013

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KATHWADA, PH: 22901100, 22901101.

MICR:-380134013 IFSC:-HDFCOTBCBL

Print Date :01/12/2018 12:23:25

CURRENT DEPOSIT - CA Statement Of Account From 01/11/2018 To 30/11/2018

134013101000029

AVADH BORING

ID:1833049

PROPRIETOR: HARDEEPBHAI BHUDARBHAI PATEL NOMINEE: -YES

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L1Z5

A-16, SARTHI ESTATE, KATHWADA - G I D C. . ODHAV ,

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				91813.30	
01/11/2018	NEFT.TO--RAMESH	243	15000.00✓			013
	NEFT.TO--AVADH	245	24780.00✓		52033.30	013
03/11/2018	CTS_CLG:-AAKASH	244	1100.00✓			013
	BY CLG SPANTECH ENGINEERING	1236		160626.00✓		013
	PAY CASH SELF	246	35000.00✓			013
	NEFT.BY-LA GAJJAR MACHINERIES	159409		45372.00✓	221931.30	001
05/11/2018	PAY CASH SELF	247	150000.00✓		71931.30	013
06/11/2018	BY CLG MARUTI	518737		30000.00✓	101931.30	013
14/11/2018	TRF SI	0	10530.00✓		91401.30	013
16/11/2018	NEFT.TO--KAILASHBE KAMLESHKUMAR	248	6000.00✓			013
	PAY CASH SELF	249	20000.00✓		65401.30	013
17/11/2018	NEFT.BY-LA GAJJAR MACHINERIES	161540		13104.00✓	78505.30	001
19/11/2018	NEFT.TO--GST,NEFT-	250	6744.00✓		71761.30	013
22/11/2018	NEFT.BY-LA GAJJAR MACHINERIES	162049		63915.00✓	135676.30	001
26/11/2018	CTS_CLG:-SPECTRUM	251	6053.00✓			013
	NEFT.TO--AVADH	254	12617.00✓		117006.30	013
27/11/2018	CTS_CLG:-RUDRA	253	15000.00✓			013
	BY CLG SPANTECH ENGINEERING	1265		89951.00✓		013
	BY CLG R M TECH	49861		9912.00✓	201869.30	013
29/11/2018	CTS_CLG:-MAHALAXMI	252	7186.00✓		194683.30	013
	NEFT.BY-LA GAJJAR MACHINERIES	163349		137756.00✓	332439.30	001
	CLOSING BALANCE				332439.30	
TOTAL DEBIT(13) & TOTAL CREDIT(8) --			316010.00	550636.00		

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User Name: nvs

Clerk / Officer / Manager

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THE BHAGYODAYA CO-OPERATIVE BANK LTD.

THE BHAGYODAYA CO-OPERATIVE BANK LTD.

KATHWADA, PH: 22901100, 22901101.

MICR:-380134013 IFSC:-HDFC0CTBCBL

Print Date :04/01/2019 11:50:59

CURRENT DEPOSIT - CA Statement Of Account From 01/12/2018 To 31/12/2018

4013101000029

AVADH BORING

ID:1833049

PROPRIETOR: HARDEEPBHAI BHUDARBHAI PATEL NOMINEE: -YES

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L1ZS

A-16, SARTHI ESTATE, KATHWADA - G I D C. , ODHAV , AHMEDAB

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				332439.30	
01/12/2018	BY CLG LAXMI	254708 - <i>cash</i>		17700.00		013
	PAY CASH SELF	258	100000.00			013
	TO TRF-	256	20000.00		230139.30	013
03/12/2018	CTS_CLG:-BAJRANGIN	255	9440.00		220699.30	013
04/12/2018	CTS_CLG:-METROLDGY	257	7080.00			013
	NEFT, TO--JAYESHBHA DUNGARBHAI	259	20000.00 - <i>cash</i>		193619.30	013
05/12/2018	NEFT, TO--AVADH - <i>25 m/s</i>	260	24780.00		168839.30	013
06/12/2018	CTS_CLG:-HITESH	261	19186.00			013
	CHEQ.	0	90.00		149563.30	013
07/12/2018	BY CLG SHREE	27		2124.00	151687.30	013
10/12/2018	CTS_CLG:-AKASH	262	9394.00			013
	TRF SI	0	10530.00 - <i>cash</i>		131763.30	013
11/12/2018	NEFT, TO--GST, NEFT-	263	19944.00 - <i>cash</i>			013
	NEFT, BY--LA GAJJAR MACHINERIES	165601		66274.00	178093.30	001
13/12/2018	BY CLG LALJIBHAI	13466 - <i>cash</i>		300000.00	478093.30	013
15/12/2018	CTS_CLG:-BHARAT	266	310000.00 - <i>BPW</i>		168093.30	013
17/12/2018	CTS_CLG:-AMBICA	264	6903.00		161190.30	013
19/12/2018	CTS_CLG:-LCCCMS	265	7741.00			013
	NEFT, TO--KAILASHBE KAMLESHKUMAR	267	6000.00 - <i>cash</i>			013
	PAY CASH SELF	268	15000.00		132449.30	013
21/12/2018	NEFT, BY--LA GAJJAR MACHINERIES	167423		83537.00	215986.30	001
24/12/2018	NEFT, TO--AVADH	269	20000.00 - <i>cash</i>		195986.30	013
31/12/2018	CTS_CLG:-SPECTRUM	270	6053.00		189933.30	013
	CLOSING BALANCE				189933.30	
TOTAL DEBIT(18) & TOTAL CREDIT(5) --			612141.00	469635.00		

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User Name: nvs

Clerk / Officer / Manager

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MICR:-380134013 IFSC:-HDFC0CTBCBL

Print Date :01/02/2019 13:42:47

DEPOSIT - CA Statement Of Account From 01/01/2019 To 31/01/2019

101000029

AVADH BORING

13049

PROPRIETOR: HARDEEPPHAI BHUDARBHAI PATEL NOMINEE: -YES

No. :BJJPP9800L

GSTIN24BJJPP9800L1ZS

A-16. SARTHI ESTATE. KATHWADA - G I D C. . ODHAV . AHMEDAB

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	OPENING BALANCE				189933.30	
04/01/2019	CTS CLG:-Mr	271	33000.00			013
	BY CLG SPANTECH	1428		102802.00	259735.30	013
05/01/2019	TO TRF-	280	20000.00			013
	NEFT.TO--AVADH	279	24780.00			013
	NEFT.BY-LA GAJJAR	170114		27846.00	242801.30	001
	MACHINERIES					
07/01/2019	CTS CLG:-RUDRA	276	9000.00			013
	CTS CLG:-HITESH	277	15000.00			013
	CTS CLG:-COM TECH	274	16520.00			013
	CTS CLG:-JAYESHBHA	281	20000.00		182281.30	013
10/01/2019	CTS CLG:-AAKASH	282	14927.00			013
	TRF SI	0	10530.00		156824.30	013
11/01/2019	CTS CLG:-MARUTI	275	9912.00		146912.30	013
15/01/2019	NEFT.BY-LA GAJJAR	171330		44947.00	191859.30	001
	MACHINERIES					
16/01/2019	CTS CLG:-UDAY CNC	283	31860.00		159999.30	013
17/01/2019	CTS CLG:-SHREE	278	7906.00			013
	NEFT.TO--GST.NEFT-	285	44202.00			013
	KUNJ ENGI	286	10000.00		97891.30	013
18/01/2019	CTS CLG:-MONEY	272	2950.00			013
	BY CLG LAXMI	254718		10620.00	105561.30	013
19/01/2019	NEFT.BY-LA GAJJAR	172314		38558.00	144119.30	001
	MACHINERIES					
21/01/2019	NEFT.BY-UMIYA	172458		150000.00	294119.30	001
	SALES					
	AGENCY (TRN000000019					
22/01/2019	CTS CLG:-MONEY	273	118.00			013
	CTS CLG:-METROLOGY	287	9086.00			013
	NEFT.TO--BALMUKUND	288	90420.00			013
	NANDLAL					
	NEFT.TO--KAILASHBE	289	6000.00		188495.30	013
	KAMLESHKUMAR					
23/01/2019	BY CLG KHODIYAR	134359		11800.00		013
	BY CLG MARUTI	518793		25000.00		013
	OUT.RET.CHQ:-13435	0	11800.00			001
	OUT.RET.CHRG	0	25.00			001
	OWR RET. GST	0	4.50		213465.80	001
24/01/2019	CTS CLG:-RUDRA	284	36000.00		177465.80	013
25/01/2019	NEFT.BY-LA GAJJAR	173361		11991.00	189456.80	001
	MACHINERIES					
29/01/2019	NEFT.TO--JAYESHBHA	290	25000.00		164456.80	013
	DUNGARBHAI					
30/01/2019	BY CLG SPANTECH	1512		141352.00	305808.80	013
31/01/2019	NEFT.BY-LA GAJJAR	174287		16380.00	322188.80	001
	MACHINERIES					

MICR:-380134013 IFSC:-HDFCOTBCBL

Print Date :01/02/2019 13:42:47

NT DEPOSIT - CA Statement Of Account From 01/01/2019 To 31/01/2019

013101000029

AVADH BORING

01833049

PROPRIETOR: HARDEEPPHAI BHUDARBHAI PATEL NOMINEE: -YES

PAN No. :BJJPP9800L

GSTIN24BJJPP9800L1ZS

A-16. SARTHI ESTATE, KATHWADA - G I D C, . ODHAV, AHMEDAB

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr.Br.
	CLOSING BALANCE				322188.80	
	TOTAL DEBIT(24) & TOTAL CREDIT(11) -		449040.50	581296.00		

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User Name: krs

Clerk / Officer / Manager

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