



THE CO-OPERATIVE BANK OF RAJKOT LTD
 MULTI-STATE URBAN CO-OP BANK
 „Mavdi Chowkdi, Opp. Jitriya Hanuman Temple -360004
 GST -24AAAAT2423R1ZB IFSC -YESB0RAJ016 MICR -360441007

Customer No : 425208 SHIV SHAKTI MANUFACTURERS

Name Types :

PROPRIETOR: 425206-GHANSHYAMBHAI CHANDUBHAI BHUVA

Registered Address :

MAVDI INDUSTRIES AREA
 MAVDI BAYPASS ROAD
 NR SOLDIER BAKERY
 RAJKOT
 360004

+91 - 9428891105

9428891105

Account No : 0016110100002166

Mode Of Opration : PROPRITER

Account Type : Current Deposits

Scheme Code : Current Deposit Scheme

Account Open Date : 27/07/2016

Account Status : Operative

Aadhaar No: Not Registered

PAN No : AMYPB3647A

Base Branch: Mavdi Chokdi

Nominee Name: Registered

Customer GST: 0

Account Statement from 01-Jul-2018 to 31-Dec-2018

Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
01/07/2018		Opening Balance				26,038.50 CR
11/07/2018	11/07/2018	BY CTS CLG EAGEL PRODUCTS 3600 02017 873415			7,552.00	33,590.50 CR
18/07/2018	18/07/2018	TO CTS CLG RAJ STEEL CORPORATIO N	418854	26,012.00		7,578.50 CR
19/07/2018	19/07/2018	BY CASH SELF			20,000.00	27,578.50 CR
19/07/2018	19/07/2018	TO TRF KRISHNA ELECTRONICS=0016 110100001909=KRISHNA ELECTRONI	418855	19,500.00		8,078.50 CR
26/07/2018	26/07/2018	BY CTS CLG MASKO TECH ENG 36001 7002 834481			4,532.00	12,610.50 CR
13/08/2018	13/08/2018	BY CTS CLG AARIF ENTER 36001601 4 058976			29,205.00	41,815.50 CR
13/08/2018	13/08/2018	TO TRF NEFT GST	515171	631.00		41,184.50 CR
14/08/2018	14/08/2018	BY TRF RTGS BARBP18226102429 AJ ANTA TOOLS HARDWARE-1=000151			23,954.00	65,138.50 CR
16/08/2018	16/08/2018	TO CTS CLG NILESH ENGINEERING	515173	11,269.00		53,869.50 CR
16/08/2018	16/08/2018	TO CTS CLG RAMESHWAR STEEL	515172	22,502.00		31,367.50 CR
16/08/2018	16/08/2018	BY CTS CLG PERFECT MACHINE TOOL S 360011002 001230			41,607.00	72,974.50 CR
16/08/2018	16/08/2018	BY CTS CLG MAHADEV ENTERPRISE 360474009 600150			46,056.00	1,19,030.50 CR
20/08/2018	20/08/2018	TO CTS CLG BHAGWATI METAL	515175	40,000.00		79,030.50 CR
20/08/2018	20/08/2018	TO CTS CLG RAJ STEEL CORPORATIO N	515174	34,220.00		44,810.50 CR
27/08/2018	27/08/2018	BY CTS CLG JALARAM AUTO CENTER 360013006 145411			8,496.00	53,306.50 CR

1/19/2019

31/08/2018	31/08/2018	TO CTS CLG NILESH ENGINEERS	515177	13,747.00		39,559.50 CR
31/08/2018	31/08/2018	TO CTS CLG SHRI YAMUNA FASTNERS	515178	18,076.00		21,483.50 CR

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Date	Value Date	Particulars	Cheque#	Withdrawals	Deposits	Balance
31/08/2018	31/08/2018	BY CTS CLG PERFECT MACHINE TOOL S 360011002 001242			12,036.00	33,519.50 CR
01/09/2018	01/09/2018	BY TRF RTGS BARBV18243035598 AJ ANTA TOOLS HARDWARE-1=000151			40,592.00	74,111.50 CR
11/09/2018	11/09/2018	BY CTS CLG SHRIMAD MARKETING P LTD 360240004 000578			23,010.00	97,121.50 CR
17/09/2018	17/09/2018	TO CTS CLG BHAGWATI METAL	515179	30,796.00		66,325.50 CR
17/09/2018	17/09/2018	TO TRF NEFT GST=000151470000000 1=YES BANK LTD CAC	515180	1,156.00		65,169.50 CR
21/09/2018	21/09/2018	TO CTS CLG PGVCL	515181	24,400.00		40,769.50 CR
27/09/2018	27/09/2018	BY CTS CLG AARIF ENTER 36001601 4 059005			22,568.00	63,337.50 CR
04/10/2018	04/10/2018	TO CTS CLG RAJ STEEL CORPORATIO N	515182	49,459.00		13,878.50 CR
04/10/2018	04/10/2018	BY CTS CLG SHRIMAD MARKETING P LTD 360240004 000597			8,685.00	22,563.50 CR
16/10/2018	16/10/2018	TO TRF GST=00015147000000001=YES BANK LTD CAC	515183	2,839.00		19,724.50 CR
17/10/2018	17/10/2018	BY CTS CLG RADHE IND 363485021 001078			32,686.00	52,410.50 CR
19/10/2018	19/10/2018	BY TRF RTGS BARBR18291868730 AJ ANTA TOOLS HARDWARE-1=000151			41,241.00	93,651.50 CR
20/10/2018	20/10/2018	TO CTS CLG NILESH ENGINEERS	515184	14,042.00		79,609.50 CR
20/10/2018	20/10/2018	BY CTS CLG PERFECT MACHINE TOOL S 360011002 001275			16,096.00	95,705.50 CR
23/10/2018	23/10/2018	TO CTS CLG BHAGWATI METAL	515185	30,000.00		65,705.50 CR
29/10/2018	29/10/2018	BY CTS CLG KAILASH INDUSTRIES 3 60474009 600006			3,243.00	68,948.50 CR
31/10/2018	31/10/2018	TO CTS CLG RAJ STEEL CORPORATIO N	515186	22,910.00		46,038.50 CR
01/11/2018	01/11/2018	TO CTS CLG BHAGWATI METAL	515187	30,000.00		16,038.50 CR
02/11/2018	02/11/2018	BY CTS CLG PERFECT MACHINE TOOL S 360011002 001288			30,905.00	46,943.50 CR
06/11/2018	06/11/2018	TO CTS CLG P.G.V.C.L	515188	16,560.00		30,383.50 CR
23/11/2018	23/11/2018	BY TRF RTGS BARBU18327449076 NI RAV-15010200000611NIRAV=000151			14,396.00	44,779.50 CR
04/12/2018	04/12/2018	TO CTS CLG RAJ STEEL CORPORATIO N	515189	36,310.00		8,469.50 CR
05/12/2018	05/12/2018	BY CTS CLG PERFECT MACHINE TOOL S 360011002 001302			16,851.00	25,320.50 CR
06/12/2018	06/12/2018	BY CTS CLG SHREE AMBICA AUTOMOB ILES 360240005 001699			25,000.00	50,320.50 CR
11/12/2018	11/12/2018	TO CTS CLG BHAGWATI METAL	515190	30,000.00		20,320.50 CR
12/12/2018	12/12/2018	BY CTS CLG JALARAM AUTO CENTER 360013006 145538			11,623.00	31,943.50 CR
13/12/2018	13/12/2018	TO TRF NEFT GST=000151470000000 1=YES BANK LTD CAC	515192	1,028.00		30,915.50 CR
19/12/2018	19/12/2018	TO CTS CLG SARMIL ENGINEERING	515191	1,045.00		29,870.50 CR

29/12/2018	29/12/2018	BY TRF RTGS BARBW18363579823 AJ ANTA TOOLS HARDWARE-1=000151			35,459.00	65,329.50 CR
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Debit		Credit		Closing Balance
No of Transactions	Amount	No of Transactions	Amount	
23	4,76,502.00	23	5,15,793.00	65,329.50 CR

Balances Details			
Interest Provided	0.00	NPA Interest Provided	0.00
Interest Paid	0.00	NPA Interest Paid	0.00
Interest Outstanding	0.00	NPA Interest Outstanding	0.00

Disclaimer :

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account in writing within 4 days, it will be taken that he/she has found the account correct. This being computer generated statement and does not require signature.

The closing balance as shown/displayed includes not only the credit balance and/or overdraft limit but also funds which are under clearing. Hence the closing balance displayed may not be the effective available balance, THE CO-OPERATIVE BANK OF RAJKOT LTD does not send requests for IDs, Passwords, account numbers, or other sensitive financial information by e-mail/SMS. If you receive a message of this type that appears to be from THE CO-OPERATIVE BANK OF RAJKOT LTD or related to an THE CO-OPERATIVE BANK OF RAJKOT LTD product or service,

.For any further clarifications, please contact the branch.