

HIMATNAGAR NAGRIK SAHAKARI BANK LTD
MAIN BRANCH, PH: 241773,

MICR:-383804001

IFSC:-IBKL0218HNS

Print Date :01-12-2018 15:33:22

19-CR-GENERAL Statement Of Account From 01-04-2017 To 29-11-2018

804101019004085

SHRIYA ENTERPRISES

ID:10356889

JOINT: TAWISHI SUMIT ANAND NOMINEE: -YES

PAN No. :AIEPA1238J

RADHEY PARTY PLOT OPP JILLA PANCHAYAT BYPASS ROAD KATVAD , HIMATNAGER , HIMATANAGAR
383001

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr. Br.
	OPENING BALANCE				24985.00	
11/04/2017	Cheque Book Charge	0	15.00		24970.00	101
	101019004086	0		4000000.00	4024970.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36835	672016.00		3352954.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36837	116594.00		3236360.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36836	127661.00		3108699.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36842	175912.00		2932787.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36843	95537.00		2837250.00	101
12/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36841	81443.00		2755807.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36840	92092.00		2663715.00	101
	Cheque Book Charge	0	45.00		2663670.00	101
	Cheque Book Charge	0	45.00		2663625.00	101
13/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36832	117978.00		2545647.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36838	49844.00		2495803.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36845	97931.00		2397872.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36833	95221.00		2302651.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36844	76624.00		2226027.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36846	325118.00		1900909.00	101
15/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37518	107383.00		1793526.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37510	82618.00		1710908.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37508	32685.00		1678223.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37519	185046.00		1493177.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37513	112882.00		1380295.00	101

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15/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37509	142174.00		1238121.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37507	228236.00		1009885.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36839	49737.00		960148.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	36834	140094.00		820054.00	101
17/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37614	107716.00		712338.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37512	30260.00		682078.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37517	135450.00		546628.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37516	214084.00		332544.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37520	114487.00		218057.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37610	141636.00		76421.00	101
18/04/2017	To: NEFT: IBKL170418806125: K TRADERS	0		2500000.00	2576421.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37619	106063.00		2470358.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37613	94852.00		2375506.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37611	113938.00		2261568.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37511	57699.00		2203869.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37616	130513.00		2073356.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37612	72768.00		2000588.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37521	26138.00		1974450.00	101
19/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37607	79850.00		1894600.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37515	64822.00		1829778.00	101

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr. Br.
19/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37608	70051.00		1759727.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37606	82835.00		1676892.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37514	84280.00		1592612.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37609	160705.00		1431907.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37615	63937.00		1367970.00	101
20/04/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37620	86918.00		1281052.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37618	71990.00		1209062.00	101
01/05/2017	101019004046 037651	0	450000.00		759062.00	101
03/05/2017	CA 4086 037652	0	150000.00		609062.00	101
05/05/2017	CTS CLG 101019004086 037653	0	130000.00		479062.00	101
19/05/2017	240001_H D F C BANK_HIMATNAGAR	37622	64811.00		414251.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37625	103329.00		310922.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37627	42917.00		268005.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37631	168878.00		99127.00	101
	803001_SARVODAY NAG. SAH. BANK LTD_HIMATNAGAR BRANCH	37638	16297.00		82830.00	101
	803001_SARVODAY NAG. SAH. BANK LTD_HIMATNAGAR BRANCH	37635	34718.00		48112.00	101
	A02004900000	0		1000000.00	1048112.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37623	52068.00		996044.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37626	82139.00		913905.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37628	54422.00		859483.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37630	119613.00		739870.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37632	52062.00		687808.00	101

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19/05/2017	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37637	89250.00		598558.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37639	126408.00		472150.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37634	67777.00		404373.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37636	89776.00		314597.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37629	20799.00		293798.00	101
20/05/2017	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37640	40330.00		253468.00	101
	101019004086	37654	190000.00		63468.00	101
22/05/2017	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37633	41852.00		21616.00	101
	IDBI CA	0		1500000.00	1521616.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37644	109317.00		1412299.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37646	43701.00		1368598.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37668	42590.00		1326008.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37641	61420.00		1264588.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37645	245196.00		1019392.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37667	50215.00		969177.00	101
23/05/2017	013001_BANK OF INDIA_HIMATNAGAR BRANCH	37642	122192.00		846985.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37666	54953.00		792032.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37670	75488.00		716544.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37676	45173.00		671371.00	101
	240001_H D F C BANK_HIMATNAGAR	37683	96139.00		575232.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37690	94023.00		481209.00	101
	013001_BANK OF INDIA_HIMATNAGAR BRANCH	37643	76183.00		405026.00	101

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr. Br.
23/05/2017	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37669	81894.00		323132.00	101
	802001_S. K. DIST. CEN. CO OP BANK LTD._HIMATNAGAR BRANCH	37675	30620.00		292512.00	101
	240001_H D F C BANK_HIMATNAGAR	37680	27518.00		264994.00	101
	240001_H D F C BANK_HIMATNAGAR	37685	53554.00		211440.00	101
	101019004086	37655	200000.00		11440.00	101
24/05/2017	IDBI CA	0		1480000.00	1491440.00	101
	240001_H D F C BANK_HIMATNAGAR	37647	58956.00		1432484.00	101
	240001_H D F C BANK_HIMATNAGAR	37649	117455.00		1315029.00	101
	240001_H D F C BANK_HIMATNAGAR	37661	82518.00		1232511.00	101
	240001_H D F C BANK_HIMATNAGAR	37663	28551.00		1203960.00	101
	240001_H D F C BANK_HIMATNAGAR	37672	78946.00		1125014.00	101
	240001_H D F C BANK_HIMATNAGAR	37678	64448.00		1060566.00	101
	240001_H D F C BANK_HIMATNAGAR	37681	4846.00		1055720.00	101
	240001_H D F C BANK_HIMATNAGAR	37660	117314.00		938406.00	101
	240001_H D F C BANK_HIMATNAGAR	37662	52295.00		886111.00	101
	240001_H D F C BANK_HIMATNAGAR	37664	21330.00		864781.00	101
	240001_H D F C BANK_HIMATNAGAR	37674	76700.00		788081.00	101
	240001_H D F C BANK_HIMATNAGAR	37679	70332.00		717749.00	101
	259001_I D B I BANK_HIMATNAGAR	37689	365470.00		352279.00	101
	240001_H D F C BANK_HIMATNAGAR	37648	46711.00		305568.00	101
	IDBI CA	0		160000.00	465568.00	101
	101019004086	37656	400000.00		65568.00	101
25/05/2017	240001_H D F C BANK_HIMATNAGAR	37673	53189.00		12379.00	101
	101019004086	0		300000.00	312379.00	101
	240001_H D F C BANK_HIMATNAGAR	37687	50698.00		261681.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37695	76882.00		184799.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37665	77176.00		107623.00	101
	240001_H D F C BANK_HIMATNAGAR	37686	25298.00		82325.00	101
	240001_H D F C BANK_HIMATNAGAR	37688	39582.00		42743.00	101
26/05/2017	240001_H D F C BANK_HIMATNAGAR	37624	19253.00		23490.00	101

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26/05/2017	101019004086	0		330000.00	353490.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37692	90726.00		262764.00	101
	026001_UNION BANK OF INDIA_HIMATNAGAR BRANCH	37650	78719.00		184045.00	101
	240001_H D F C BANK_HIMATNAGAR	37691	66784.00		117261.00	101
	101019004086	0		100000.00	217261.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37671	205403.00		11858.00	101
29/05/2017	101019004086	0		100000.00	111858.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37684	44131.00		67727.00	101
30/05/2017	101019004086	0		300000.00	367727.00	101
	026001_UNION BANK OF INDIA_HIMATNAGAR BRANCH	37682	230458.00		137269.00	101
	002001_STATE BANK OF INDIA - MAIN BRANCH_HIMATNAGAR BRANCH	37693	88067.00		49202.00	101
13/06/2017	101019004086	37657	25000.00		24202.00	101
14/06/2017	240001_H D F C BANK_HIMATNAGAR	37694	17555.00		6647.00	101
06/07/2017	Cheque Book Charge	0	45.00		6602.00	101
19/07/2017	To: NEFT: IBKL170719676973: K TRADERS	0		50000.00	56602.00	101
	240001_H D F C BANK_HIMATNAGAR	44909	25000.00		31602.00	101
14/02/2018	NEFT IW-: -NO. , NEFT, BY-ASHAPURI COLD STORAGE(IBKL180212484173)	633		1800209.00	1831811.00	999
	APURVA ENTER	0		2200000.00	4031811.00	101
15/02/2018	CTS_CLG: -GREAT COLD STORAGE	44912	500000.00		3531811.00	101
	CTS_CLG: -SWAGAT COLD STORAGE	44910	500000.00		3031811.00	101
	CTS_CLG: -WELCOME COLD STORAGE	44911	500000.00		2531811.00	101
	CTS_CLG: -R A PATEL	44914	1600000.00		931811.00	101
19/02/2018	CTS_CLG: -PATEL JASHUBHAI SHAMALBHA	44913	900000.00		31811.00	101
27/02/2018	NEFT IW-: -NO. , NEFT, BY-SURAJ GENECA PRIVATE LIMITED(IBKL180227681774)	1096		5023526.00	5055337.00	999
	APURVA ENTER	0		3425688.00	8481025.00	101
	RTGS-: -NO. , RTGS, TO--VI SHALBHAI JAGABHAI PATEL	44924	2400000.00		6081025.00	101
	RTGS COMMISSION-: -NO. , RTGS, TO--VI SHALBHAI JAGABHAI PATEL	0	30.00		6080995.00	101
	RTGS-: -NO. , RTGS, TO--BHAVIK NATVARBHAI PATEL	44921	1500000.00		4580995.00	101

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Date	Narration	Cheque No.	Debit	Credit	Balance	Tr. Br.
27/02/2018	RTGS COMMISSION:-NO. , RTGS, TO--BHAVIK NATVARBHAI PATEL	0	30.00		4580965.00	101
	RTGS:-NO. , RTGS, TO--NATVARBHAI KALIDAS PATEL	44926	700000.00		3880965.00	101
	RTGS COMMISSION:-NO. , RTGS, TO--NATVARBHAI KALIDAS PATEL	0	30.00		3880935.00	101
	NEFT:-NO. , NEFT, TO--NILESH NATVARBHAI PATEL	44925	2100000.00		1780935.00	101
	NEFT COMMI:-NO. , NEFT, TO--NILESH NATVARBHAI PATEL	0	6.00		1780929.00	101
	NEFT:-NO. , NEFT, TO--PATEL KETANKUMAR RAMESHBHAI	44923	1500000.00		280929.00	101
	NEFT COMMI:-NO. , NEFT, TO--PATEL KETANKUMAR RAMESHBHAI	0	6.00		280923.00	101
	NEFT:-NO. , NEFT, TO--RASI KUMAR ARVINDBHAI PATEL	44920	200000.00		80923.00	101
	NEFT COMMI:-NO. , NEFT, TO--RASI KUMAR ARVINDBHAI PATEL	0	6.00		80917.00	101
19/03/2018	CTS_CLG:-SAMIR KUMAR MAHENDRABHAI P	44928	193450.00		-112533.00	101
	NEFT IW:-NO. , NEFT, BY-ASHAPURI COLD STORAGE(IBKL180317530905)	1944		500000.00	387467.00	999
22/03/2018	CTS_CLG:-BIPINBHAI KODARBHAI PATE	44930	164604.00		222863.00	101
26/03/2018	CTS_CLG:-RAJNIKANT DHULABHAI PATEL	44934	346169.00		-123306.00	101
	NEFT IW:-NO. , NEFT, BY-ASHAPURI COLD STORAGE(IBKL180326151237)	2238		200000.00	76694.00	999
27/03/2018	INW. RET. CHRG CHQ:-44933:-JASVANTBHAI DEVKARANBHAI	0	100.00		76594.00	101
31/03/2018	CTS_CLG:-SHANKARBHAI LAKHABHAI PAT	44932	212530.00		-135936.00	101
	NEFT IW:-NO. , NEFT, BY-ASHAPURI COLD STORAGE(IBKL180331630081)	2608		200000.00	64064.00	999
03/04/2018	INW. RET. CHRG CHQ:-44931:-br	0	100.00		63964.00	101
	RTGS IW:-NO. , RTGS, BY-SURAJ GENECA PRIVATE	2762		14500000.00	14563964.00	999
	CHEQUE BOOK ISSUE:-44950-TO-44994	0	45.00		14563919.00	101
	NEFT:-NO. , NEFT, TO--NATVARBHAI KALIDAS PATEL	44950	2900000.00		11663919.00	101
	NEFT COMMI:-NO. , NEFT, TO--NATVARBHAI KALIDAS PATEL	0	30.00		11663889.00	101

HIMATNAGAR NAGRIK SAHAKARI BANK LTD
MAIN BRANCH, PH: 241773,

MICR:-383804001

IFSC:-IBKL0218HNS

Print Date :01-12-2018 15:33:22

19-CR-GENERAL Statement Of Account From 01-04-2017 To 29-11-2018

804101019004085

SHRIYA ENTERPRISES

ID:10356889

JOINT: TAWISHI SUMIT ANAND NOMINEE: -YES

PAN No. :AIEPA1238J

RADHEY PARTY PLOT OPP JILLA PANCHAYAT BYPASS ROAD KATVAD , HIMATNAGER , HIMATANAGAR
383001

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr. Br.
03/04/2018	NEFT:- -NO. , NEFT, TO--MANISHKUMAR KANTILAL PATEL	44952	5100000.00		6563889.00	101
	NEFT COMMI:- -NO. , NEFT, TO--MANISHKUMAR KANTILAL PATEL	0	30.00		6563859.00	101
	NEFT:- -NO. , NEFT, TO--MUKESHBHAI JASHUBHAI CHAUDHARY	44953	5100000.00		1463859.00	101
	NEFT COMMI:- -NO. , NEFT, TO--MUKESHBHAI JASHUBHAI CHAUDHARY	0	30.00		1463829.00	101
04/04/2018	RTGS:- -NO. , RTGS, TO--PATEL MIT	44954	200000.00		1263829.00	101
	RTGS COMMISSION:- -NO. , RTGS, TO--PATEL MIT	0	20.00		1263809.00	101
07/04/2018	RTGS:- -NO. , RTGS, TO--SURAJ CROPS SCIENCE LTD	44955	995000.00		268809.00	101
	RTGS COMMISSION:- -NO. , RTGS, TO--SURAJ CROPS SCIENCE LTD	0	30.00		268779.00	101
11/04/2018	CTS_CLG: -PATEL MIT	44935	288403.00		-19624.00	101
	NEFT IW:- -NO. , NEFT, BY-SURAJ GENECA PRIVATE LIMITED(N101180517536716)	3121		10000.00	-9624.00	999
	NEFT IW:- -NO. , NEFT, BY-SURAJ GENECA PRIVATE LIMITED(N101180517590518)	3125		90000.00	80376.00	999
13/04/2018	TO CASH VIKKI VANZARA	44957	50000.00		30376.00	101
19/04/2018	NEFT:- -NO. , NEFT, TO--APURVA PATEL	44959	25000.00		5376.00	101
	NEFT COMMI:- -NO. , NEFT, TO--APURVA PATEL	0	6.00		5370.00	101
	BY TRF-APURVA ENTERPRISE	0		450000.00	455370.00	101
	NEFT:- -NO. , NEFT, TO--TARUNKUMAR PRASAD	44958	50000.00		405370.00	101
	NEFT COMMI:- -NO. , NEFT, TO--TARUNKUMAR PRASAD	0	6.00		405364.00	101
	RTGS:- -NO. , RTGS, TO--APURVA PATEL	44960	400000.00		5364.00	101
	RTGS COMMISSION:- -NO. , RTGS, TO--APURVA PATEL	0	20.00		5344.00	101
27/08/2018	BY TRF- APURVE ENTERPRISE	0		50000.00	55344.00	101
	NEFT, TO--APURVA PATEL, NEFT:- -NO.	44961	50000.00		5344.00	101
	NEFT, TO--APURVA PATEL, NEFT COMMI:- -NO.	0	6.00		5338.00	101
17/11/2018	NEFT, BY-SURAJ CROPS SCIENCES LTD(SBIN218320387802), NEF	12350		60000.00	65338.00	999
	BY TRF-APURVA ENTER	0		159378.00	224716.00	101
	NEFT, TO--SURAJ GENECA PRIVATE LTD, NEFT:- -NO.	44962	161459.00		63257.00	101

HIMATNAGAR NAGRIK SAHAKARI BANK LTD
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19-CR-GENERAL Statement Of Account From 01-04-2017 To 29-11-2018

804101019004085

SHRIYA ENTERPRISES

ID:10356889

JOINT: TAWISHI SUMIT ANAND NOMINEE: -YES

PAN No. :AIEPA1238J

RADHEY PARTY PLOT OPP JILLA PANCHAYAT BYPASS ROAD KATVAD , HIMATNAGER , HIMATANAGAR
383001

Date	Narration	Cheque No.	Debit	Credit	Balance	Tr. Br.
17/11/2018	NEFT, TO--SURAJ GENECA PRIVATE LTD, NEFT COMMI -: -NO.	0	6.00		63251.00	101
20/11/2018	NEFT, TO--APURVA PATEL, NEFT -: -NO.	44963	50000.00		13251.00	101
	NEFT, TO--APURVA PATEL, NEFT COMMI -: -NO.	0	6.00		13245.00	101
29/11/2018	NEFT, BY-SURAJ CROPS SCIENCES PVT LTD(SBIN818333403165), NEF IW -: -NO.	12873		82554.00	95799.00	999
	NEFT, BY-SURAJ CROPS SCIENCES PVT LTD(SBIN818333403699), NEF IW -: -NO.	12875		78456.00	174255.00	999
	NEFT, BY-SURAJ CROPS SCIENCES PVT LTD(SBIN818333402874), NEF IW -: -NO.	12876		87690.00	261945.00	999
	CLOSING BALANCE				261945.00	
TOTAL DEBIT(168) & TOTAL CREDIT(29) ----->			40500541.00	40737501.00		

1. If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement.

2. Please ensure to maintain minimum balance Rs. 0 in the account.

User Name: edp

CLERK / OFFICER / MANAGER

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