

THE BHUJ COMMERCIAL CO OP BANK LTD
HEAD OFFICE, PH: 220873,251173,

Print Date :04/12/2019 16:40:09

CURRENT ACCOUNT Statement Of Account From 01/05/2019 To 31/10/2019

IFSC_CODE: UTIB0BCCB01

A/c No: 805051101006439

A/c Name: SHIV ENTERPRISE

Customer Id: 118163

Address: SHOP NO 3/4/5 36 MTR. RING ROAD BHIND K.D. MOTORS V.R. NAGARBHUJ BHUJ-370001

KYC No :

PAN : ADSFS2853A

A/c Status : OPEN

Open Date : 18/07/2018

Mode : ANY PARTNERS

Old A/c No : 805051101006439

Joint Details:

PARTNERS: MITESH DASARATHBHAI JETHI

PARTNERS: NISHANT NITINBHAI THACKER

Date	Narration	ChequeNo	Debit	Credit	Balance
	OPENING BALANCE				3127.98
03/05/2019	NEFT,BY-CHOTHANI PROVISION STORES(25-1125605368-1),NEFT I/W-:-NO.	75669		2360.00	5487.98
08/05/2019	CTS OUTWARD CLEARI HOTEL HILL VIEW	56536		4750.00	10237.98
10/05/2019	CTS OUTWARD CLEARI KOOK CATERING	960067		15200.00	25437.98
14/05/2019	CTS OUTWARD CLEARI R K PAN CENTER	89		1410.00	
14/05/2019	NEFT,BY-K D MOTORS(N134190825728586),NEFT I/W-:-NO.	76612		18500.00	45347.98
17/05/2019	NEFT,BY-K D MOTORS(N137190828010491),NEFT I/W-:-NO.	76880		9250.00	54597.98
20/05/2019	CASH RECEIVED-	0		60000.00	
20/05/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W-:-NO.	24	109500.00		
20/05/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W GST-:-NO.	0	4.50		
20/05/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W CHARGES-:-NO.	0	25.00		5068.48
28/05/2019	CTS OUTWARD CLEARI ARHAM ENTERPRISE	3018		1700.00	
28/05/2019	CTS OUTWARD CLEARI TORQUE COMMERCIAL	480949		1710.00	
28/05/2019	CTS OUTWARD CLEARI LNM GORUP LIONS HOSPITAL	654031		3800.00	12278.48
01/06/2019	CASH RECEIVED-	0		85000.00	
01/06/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W-:-NO.	25	96750.00		
01/06/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W GST-:-NO.	0	0.90		
01/06/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W CHARGES-:-NO.	0	5.00		522.58
03/06/2019	CTS OUTWARD CLEARI ARHAM ENTERPRISE	3023		2150.00	2672.58
11/06/2019	BY TRF-NEFT K D MOTORS	0		7400.00	10072.58
15/06/2019	CTS OUTWARD CLEARI HOTEL HILL VIEW	12189		10450.00	20522.58
21/06/2019	CTS OUTWARD CLEARI SWAMINARAYAN VIJAY CARRY TRADRE	558		760.00	
21/06/2019	CTS OUTWARD CLEARI ARHAM ENTERPRISE	3030		2280.00	
21/06/2019	CASH RECEIVED-	0		100000.00	
21/06/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W-:-NO.	26	99000.00		
21/06/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W GST-:-NO.	0	0.90		
21/06/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W CHARGES-:-NO.	0	5.00		24556.68
28/06/2019	CTS_CLG:-JAY JIT JITENDR	27	12696.00		
28/06/2019	CASH RECEIVED-	0		10000.00	
28/06/2019	NEFT,TO--L D PATEL AND CO,NEFT O/W-:-NO.	28	14500.00		
28/06/2019	NEFT,TO--L D PATEL AND CO,NEFT O/W GST-:-NO.	0	0.90		
28/06/2019	NEFT,TO--L D PATEL AND CO,NEFT O/W CHARGES-:-NO.	0	5.00		7354.78
29/06/2019	BY TRF-NEFT RE. N D PATEL AND CO	0		14500.00	
29/06/2019	NEFT,TO--L D PATEL AND CO,NEFT O/W-:-NO.	29	14500.00		
29/06/2019	NEFT,TO--L D PATEL AND CO,NEFT O/W GST-:-NO.	0	0.90		
29/06/2019	NEFT,TO--L D PATEL AND CO,NEFT O/W CHARGES-:-NO.	0	5.00		
29/06/2019	MINI.BAL. CHARGE 01/06-30/06	0	50.00		
29/06/2019	SERV. CHRG:MINI.BAL. CHARGE 01/06-30/06	0	9.00		
29/06/2019	SMS CHARGES 01/04/2019 to30/06/2019	0	15.00		
29/06/2019	SMS CHARGES 01/04/2019 to30/06/2019 GST:-GST	0	2.70		7272.18
02/07/2019	OUT.RET.CHQ:-152:-HARESH JAVARBHAI GUSAI	0	800.00		
02/07/2019	CTS OUTWARD CLEARI HARESH JAVARBHAI GUSAI	152		800.00	7272.18
04/07/2019	CTS OUTWARD CLEARI HARESHBHARHI JAVARBHARTHI GUSAI	152		800.00	8072.18
09/07/2019	NEFT,BY-CHOTHANI PROVISION STORES(25-1185568252-1),NEFT I/W-:-NO.	82297		2175.00	
09/07/2019	CTS OUTWARD CLEARI LNM GROUP LIONS HOSPITAL	654151		1900.00	
09/07/2019	CTS OUTWARD CLEARI SHREE BIDADA SARVODAY TRUST	4556		27199.00	39346.18
12/07/2019	NEFT,BY-K D MOTORS(N193190874705694),NEFT I/W-:-NO.	82776		5550.00	

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A/c No: 805051101006439

A/c Name: SHIV ENTERPRISE

Date	Narration	ChequeNo	Debit	Credit	Balance
12/07/2019	CASH RECEIVED-	0		75000.00	
12/07/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W--NO.	30	99750.00		20146.18
23/07/2019	CTS OUTWARD CLEARI ARHAM ENTERPRISE	3036		2280.00	
23/07/2019	CTS OUTWARD CLEARI HOTEL HILL VIEW	13596		5700.00	28126.18
24/07/2019	NEFT,BY-JIGNA CATERING SERVICE(BARBW19204434186),NEFT I/W--NO.	84824		20898.00	49024.18
31/07/2019	CTS OUTWARD CLEARI SWAMINARAYAN VIJAY CARRY TRADE PVT LTD	578		1490.00	
31/07/2019	NEFT,BY-K D MOTORS(N212190888725737),NEFT I/W--NO.	86045		555.00	51069.18
03/08/2019	CTS OUTWARD CLEARI TORQUE COMMERCIAL VESHILES	587769		1900.00	
03/08/2019	CTS OUTWARD CLEARI LNM GROUP LIONS HOSPITAL	654224		1900.00	
03/08/2019	CTS OUTWARD CLEARI ARHAM ENTERPRISE	3040		1800.00	56669.18
19/08/2019	CASH RECEIVED-	0		50000.00	
19/08/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W--NO.	31	98250.00		8419.18
22/08/2019	NEFT,BY-K D MOTORS(N233190907070078),NEFT I/W--NO.	89529		2775.00	11194.18
23/08/2019	CTS OUTWARD CLEARI LNM GROUP LINS HOSPITAL AND RESHARCH CENTER	654267		1900.00	13094.18
28/08/2019	CTS OUTWARD CLEARI SWAMINARAYAN VIJAY CARRY TRADE PVT LTD	609		760.00	13854.18
06/09/2019	BY.TRF.PSLP.REL:2471	6978		1140.00	14994.18
07/09/2019	CTS OUTWARD CLEARI TORQUE	809935		1900.00	16894.18
09/09/2019	CASH RECEIVED-	0		85000.00	
09/09/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W--NO.	32	96750.00		5144.18
11/09/2019	NEFT,BY-BANK OF BARODAFORTAP(BARBW19254375105),NEFT I/W--NO.	92787		27199.00	
11/09/2019	NEFT,BY-CHOTHANI PROVISION STORES(25-1245487542-1),NEFT I/W--NO.	92849		725.00	33068.18
13/09/2019	CASH RECEIVED-	0		68000.00	
13/09/2019	NEFT,TO--OPTIMA POLYPLAST LLP,NEFT O/W--NO.	33	100000.00		1068.18
16/09/2019	NEFT,BY-K D MOTORS(N259190928797215),NEFT I/W--NO.	93514		4080.00	5148.18
19/09/2019	NEFT,BY-K D MOTORS(N262190931216906),NEFT I/W--NO.	94110		5625.00	10773.18
20/09/2019	CASH RECEIVED-	0		57000.00	
20/09/2019	NEFT,TO--OPTIMA POLYPLAST LLP,NEFT O/W--NO.	34	64800.00		2973.18
24/09/2019	BY TRF-JAVED ABUBAKAR MORARIYA	0		6820.00	9793.18
25/09/2019	CTS_CLG:-JAY JIT JITENDR	35	2614.00		7179.18
26/09/2019	IC CHARGE	0	250.00		
26/09/2019	IC CHARGE GST:-GST	0	45.00		
26/09/2019	SMS CHARGES 01/07/2019 to30/09/2019	0	15.00		
26/09/2019	SMS CHARGES 01/07/2019 to30/09/2019 GST:-GST	0	2.70		6866.48
30/09/2019	CTS OUTWARD CLEARI LNM GROUP LINOS HOPITAL	654327		2850.00	
30/09/2019	CTS OUTWARD CLEARI NAVYAS GROUPS	168		5750.00	15466.48
03/10/2019	CTS_CLG:-JAY JIT JITENDR	36	6000.00		
03/10/2019	NEFT,BY-CHOTHANI PROVISION STORES(25-1266202109-1),NEFT I/W--NO.	96430		725.00	10191.48
05/10/2019	CASH RECEIVED-	0		90000.00	
05/10/2019	NEFT,TO--ENERGY BEVERAGES PVT LTD,NEFT O/W--NO.	37	89250.00		
05/10/2019	CTS OUTWARD CLEARI KHAVDA NAMKEEN	123		1120.00	12061.48
11/10/2019	NEFT,BY-K D MOTORS(N284190951743474),NEFT I/W--NO.	97912		2775.00	
11/10/2019	NEFT,BY-SWAMINARAYAN VIJAY CARRY TRADE PVT(KKBKH19284794224),NEFT I/W--NO.	97929		570.00	
11/10/2019	CASH RECEIVED-	0		115000.00	
11/10/2019	NEFT,TO--OPTIMA POLYPLAST LLP,NEFT O/W--NO.	38	125100.00		5306.48
19/10/2019	NEFT,BY-PRIDE ROCK RESORT(25-1281481363-1),NEFT I/W--NO.	99406		19799.00	
19/10/2019	CTS OUTWARD CLEARI BANDHANI CREATION	1327		1900.00	
19/10/2019	CTS OUTWARD CLEARI THE BESIL INN	579		2980.00	29985.48
21/10/2019	CASH RECEIVED-	0		80000.00	
21/10/2019	NEFT,TO--OPTIMA POLYPLAST LLP HDFC0000958,NEFT O/W--NO.	39	106900.00		3085.48

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A/c No: 805051101006439 A/c Name: SHIV ENTERPRISE

Date	Narration	ChequeNo	Debit	Credit	Balance
	CLOSING BALANCE				3085.48
	TOTAL DEBIT(35) & TOTAL CREDIT(60) ---->		1137602.50	1137560.00	

*.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.
*.Please ensure to maintain minimum balance Rs.999.99 in the account.

User Name: khg

Officer/Accountant/Manager

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