

Account No. : 60057816980
 Product : SB-Cbd General-Pub-IND-ALL
 Cleared Balance : 2,25,240.00CT
 Currency : INR
 Statement Date : 31/03/2018

6 MINDA NAGAR
 BHAIKAVATH RD MANT NAGAR
 Branch Code : 542
 MICR Code : 380014004
 IFSC Code : MAHB0000542

Int. Rate : 12.75 % p.a.
 Limit: 0.00
 Uncleared Amount : 0.00
 Statement From 01/04/2016 to 31/03/2017
 Statement Time : 15:04:30

Drawing Power:
 0.00
 Page No. : 1

Post Date	Value Date	Details	Cdq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
26/05/16	26/05/16	BY CASH			21,000.00	1,10,567.00CT
27/05/16	27/05/16	BY CLG	0000606		20,000.00	1,51,567.00CT
27/05/16	27/05/16	KARTIK RAMESHCANDRA PA	0782711	85,000.00		66,567.00CT
15/06/16	15/06/16	TO CASH			22,000.00	44,567.00CT
30/06/16	30/06/16	Paid to KARTIK				45,465.00CT
12/07/16	12/07/16	BY INTT			898.00	40,365.00CT
15/07/16	15/07/16	OMPRAKASH R YADAV	078273	5,100.00		23,365.00CT
15/07/16	15/07/16	TO CLG			17,000.00	25,365.00CT
18/07/16	18/07/16	GIRIRAJ TRAD	078274			19,365.00CT
12/08/16	12/08/16	BY CASH			2,000.00	17,365.00CT
12/08/16	12/08/16	TO CLG			5,982.00	11,383.00CT
19/08/16	19/08/16	Reliance General Insurance	078275			39,383.00CT
19/08/16	19/08/16	BY CASH			20,000.00	42,383.00CT
19/08/16	19/08/16	TO CASH			3,000.00	1,883.00CT
19/08/16	19/08/16	Paid to KALAYANAN	078276	40,500.00		22,883.00CT
26/08/16	26/08/16	BY CLG	588643			22,883.00CT
30/09/16	30/09/16	NAVKAR			21,000.00	1,02,235.00CT
06/10/16	06/10/16	BY INTT			252.00	80,335.00CT
07/10/16	07/10/16	BY CASH			57,200.00	33,135.00CT
24/10/16	24/10/16	Paid to KARTIK PANDEY	078278	47,200.00		22,135.00CT
25/10/16	25/10/16	TO CASH				27,235.00CT
25/10/16	25/10/16	BY CASH				2,02,235.00CT
01/12/16	01/12/16	BY CASH			1,00,000.00	2,27,235.00CT
07/12/16	07/12/16	TO CASH			25,000.00	2,02,235.00CT
31/12/16	31/12/16	MANSI	0000991			2,28,343.00CT
04/01/17	04/01/17	BY INTT			1,108.00	2,08,343.00CT
06/01/17	06/01/17	UNVISHRATI BIRBHAI SH	033452	20,000.00		1,88,343.00CT
06/01/17	06/01/17	TO CLG			20,000.00	1,68,343.00CT
06/01/17	06/01/17	D B SHAH	033454			1,34,343.00CT
06/01/17	06/01/17	TO CLG			20,000.00	1,14,343.00CT
07/01/17	07/01/17	ASHA	033453			84,843.00CT
07/01/17	07/01/17	TO CLG			34,000.00	50,843.00CT
08/02/17	08/02/17	KARTIK RAMESHCANDRA PA	033455	49,500.00		1,04,843.00CT
07/03/17	07/03/17	TO CLG				90,843.00CT
10/03/17	10/03/17	KARTIK RAMESHCANDRA PA	033456			90,843.00CT
21/03/17	21/03/17	BY CLG	080847	14,000.00		76,843.00CT
21/03/17	21/03/17	HAJIMOHAMMAD SHEKH	078280			76,843.00CT
21/03/17	21/03/17	BY TRF			60,000.00	1,50,843.00CT
21/03/17	21/03/17	Overdraft				1,50,843.00CT
CARRIED FORWARD :						
Statement Summary	DR. Count 14	CR. Count 16		3,90,282.00		4,30,558.00

In Case Your Account is Operated By A Letter of Authority/Power of Attorney Holder. Please Check The Transaction With Extra Care.



STATEMENT OF ACCOUNT

BANK OF MAHARASHTRA
 AHERMEDNAD BRANCH
 6 WORTHY NAGAR
 BHADRAVATHI RD. KAVI NAGAR
 DISTRICT CODE : 542
 MICR CODE : 380014004
 IFSC CODE : MAB0000542

MR. HANUSCHANDRA C RUPRI MEMO SHIVAM CHARLT TRUST HANUSCHA
 C-4 SATYANARAYAN SOC
 GOR NO KUNO JASHODANAGAR CHAR RASTA
 NANINAGAR EAST AHERMEDNAD
 380008

Account No. : 60057816980
 Product : 88-Chq General-Fud-IND-ALL
 Cleared Balance : 2,25,240.00CT
 Currency : INR
 Statement Date : 31/03/2018

Int. Rate : 12.45 & p.a.
 Limit : 0.00
 Drawing Power : 0.00
 Unutilized Amount : 0.00
 Statement From 01/04/2016 to 31/03/2017
 Statement Time : 15:04:30
 Page No. : 2

Post Date	Value	Date	Details	Chq.No.	Debit	Credit	Balance
			BROUGHT FORWARD :				90,843.00
30/03/17		30/03/17	TRF FROM 60107196552 FRM SHIVAM HOSPITAL			37,000.00	1,87,843.00CT
31/03/17		31/03/17	HP MEDICARE BY INTF	001089	1,195.00		1,89,038.00CT

Statement Summary Dr. Count 14 Cr. Count 18

CLOSING BALANCE :

3,90,282.00

1,89,038.00CT

In Case Your Account is Operated by a Letter of Authority/Power of Attorney Holder, Please Check The Transaction With Extra Care.
 ---* END OF STATEMENT *---



BANK OF MAHARASHTRA
 AHMEDNAD BRANCH
 6 MUKTA NAGAR
 BHAIKAVAR RD. MAHARASHTRA
 MICR Code : 380014004
 IFSC Code : MAH0000542
 Account No. : 60057815980
 Product : SB-Chq General-Pub-Ind-All
 Cleared Balance :
 Currency : INR
 Statement date : 31/07/2018
 2,25,240.00CT

Mr. HANISHCHANDRA C KURMI MEMO SHIVAM CHARIT TRUST HANISHCHA
 C-4 SATYANAGAR SOC
 608 NO KUNO JASHODANAGAR CHEAR FALTA
 MAHARASHTRA EAST AHMEDNAD
 380008
 Int. Rate : 12.75 * p.a.
 Drawing Power: 0.00
 Limit: 0.00
 Unutilized Amount: 0.00
 Statement from 01/04/2017 to 31/03/2018
 Statement Time : 15:05:06
 Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
13/04/17	13/04/17	HENIL SYSTEMS TO CLG	033457	3,500.00		1,89,038.00CT
21/04/17	21/04/17	BY CLG	000070			1,85,538.00CT
21/04/17	21/04/17	VALINDAVAN				2,05,538.00CT
21/04/17	21/04/17	OUT-CHQ RETURN	000070	20,000.00		1,85,538.00CT
03/06/17	03/06/17	O/W CHQ REP				1,85,538.00CT
03/06/17	03/06/17	BY CLG				1,85,538.00CT
03/06/17	03/06/17	OUT-CHQ RETURN	000182	230.00		1,85,308.00CT
03/06/17	03/06/17	BY CLG				1,85,308.00CT
15/06/17	15/06/17	O/W CHQ REP				1,85,308.00CT
15/06/17	15/06/17	BY CASH				1,85,308.00CT
15/06/17	15/06/17	BY CASH				1,85,308.00CT
16/06/17	16/06/17	BY CLG				1,85,308.00CT
16/06/17	16/06/17	SAFFRON FORMUL				1,85,308.00CT
16/06/17	16/06/17	BY CLG	000367	51,000.00		1,34,308.00CT
30/06/17	30/06/17	SAFFRON FORMUL				1,34,308.00CT
03/07/17	03/07/17	BY INTT				1,34,308.00CT
04/07/17	04/07/17	BY CLG	212282	13,000.00		1,21,308.00CT
04/07/17	04/07/17	BY CASH				1,21,308.00CT
29/07/17	29/07/17	BY CASH	212283	22,000.00		99,308.00CT
03/08/17	03/08/17	BY TRF				99,308.00CT
08/08/17	08/08/17	IMDS/48/721013385286/XXXXXXXXX017/ TRF FROM 6010682822 FM R T G S SETTLEMENT ACCOUNT			5,000.00	1,04,308.00CT
11/08/17	11/08/17	JINAGANYA	000480	50,000.00		54,308.00CT
14/08/17	14/08/17	D S PHARMA AGENCY	212284	8,400.00		45,908.00CT
14/08/17	14/08/17	DEEPAL	000734			45,908.00CT
14/08/17	14/08/17	TO CLG			15,000.00	30,908.00CT
14/08/17	14/08/17	REKHA PHYSIO THERAPY CL	212285	7,200.00		23,708.00CT
14/08/17	14/08/17	TO CLG			10,000.00	13,708.00CT
16/08/17	16/08/17	TULSI CHEMIST	212286	10,000.00		3,708.00CT
17/08/17	17/08/17	TRIVEDI HARSAMAN	212288	87,500.00		3,708.00CT
17/08/17	17/08/17	TO CLG			8,000.00	25,708.00CT
17/08/17	17/08/17	SHRI SHRIDHART EDUCATION	212287	8,000.00		17,708.00CT
24/08/17	24/08/17	JAGDISH C VITHA	212289	18,000.00		0.00CT
25/08/17	25/08/17	KARAJIA AUTOMOBILES PVT	212290	5,739.00		0.00CT
01/09/17	01/09/17	KONJALKUMAR PRAKASHBHAI	212291	15,000.00		0.00CT
CARRIED FORWARD :						
Statement Summary	Dr. Count 15	Cr. Count 12		2,69,799.00	3,05,064.00	2,24,303.00CT

In Case Your Account Is Operated By A Letter of Authority/Power of Attorney Holder, Please Check The Transaction With Extra Care.



ACCOUNT NO. : 60057816980
 PRODUCT : SB-Chq General -RUB-IND-ALL
 Cleared Balance :
 Currency : INR
 Statement Date : 31/07/2018
 2,25,240.00CT

MR. HARISEKHAR C KUNVI NENO SHIVAM CHANIT TRUST HARISEKHA
 C-4 SATTANARAYAN SOC
 GOR NO KUND JASHODHWAGAR
 HANMANGAL EAST AHMEDABAD
 380008
 Int. Rate : 12.75 % P.a.
 Limit: 0.00
 UnCleared Amount : 0.00
 Statement from 01/07/2017 to 31/03/2018
 Statement Time : 15:05:06
 Drawing Power: 0.00
 Page No. : 2

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
05/09/17	05/09/17	TO CLG				2,24,303.00CT
21/09/17	21/09/17	Reliance General Insura BY CLG		6,997.00		2,17,306.00CT
30/09/17	30/09/17	BY INVT			15,000.00	2,32,306.00CT
07/10/17	07/10/17	MICR SB CQ			2,396.00	2,34,702.00CT
07/10/17	07/10/17	GST			18.00	2,34,684.00CT
09/10/17	09/10/17	TO CLG		13,617.00		2,20,967.00CT
09/10/17 MARVOLAN PHARMACEUTICAL						
BY CLG MEDICO						
11/10/17	11/10/17	TO CLG			11,000.00	2,31,967.00CT
THERAPEUTIC DIS						
12/10/17	12/10/17	BY CASH		2,808.00		2,29,159.00CT
17/10/17	17/10/17	TO CLG			10,000.00	2,39,159.00CT
KUSHAL ENTERPRISE						
BY TRF						
18/10/17	18/10/17	INDG/48/729039902908/XXXXXXXX973/ TRF FROM 60287524076 FBN BANK OF MAHARASHTRA			100.00	2,39,059.00CT
18/10/17	18/10/17	INDG/48/729113056657/XXXXXXXX055/ TRF FROM 60287524076 FBN BANK OF MAHARASHTRA			25,000.00	2,30,609.00CT
18/10/17	18/10/17	INDG/48/729113056702/XXXXXXXX055/ TRF FROM 60287524076 FBN BANK OF MAHARASHTRA			25,000.00	2,55,609.00CT
23/10/17	23/10/17	HARISH			315083	2,80,609.00CT
23/10/17	23/10/17	BY CLG			003535	2,85,709.00CT
07/11/17	07/11/17	BY TRF			5,100.00	2,90,809.00CT
09/11/17	09/11/17	NEFT 000103469775 NAGJIBHAI KOTIB MAHE173113717571 BY CLG			15,000.00	3,05,809.00CT
09/11/17	09/11/17	RICRO			000450	3,10,809.00CT
13/11/17	13/11/17	SHIVAM HOSPITAL			033458	3,10,809.00CT
13/11/17	13/11/17	BY CLG			000127	2,50,809.00CT
13/11/17	13/11/17	NILESH			066414	2,55,809.00CT
21/11/17	21/11/17	BY CASH			5,100.00	2,60,909.00CT
23/11/17	23/11/17	TO CLG			033459	2,69,586.00CT
23/11/17	23/11/17	JAY AUTOMOBILES			212300	2,64,086.00CT
28/11/17	28/11/17	DESIRE PRINTERS			033460	2,54,386.00CT
28/11/17	28/11/17	TO CLG			8,098.00	2,46,338.00CT
CARRIED FORWARD :						
Statement Summary			Dr. Count 25	Cr. Count 26	3,85,237.00	4,42,537.00

In Case Your Account Is Operated By A Letter of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.



6 MONTA NAGAR
 BHAIKAVATH RD NANI NAGAR
 Branch Code : 542
 MICR Code : 380014004
 IFSC Code : MAB0000542

GOR. NO. RUWU JASRUJUNJUNAN
 NANI NAGAR EAST AHMEDABAD
 380008

Page No. : 3

Account No. : 60057816980
 Product : SB-Chq General-Pub-IND-ALL
 Cleared Balance : 2,25,20,00CT
 Currency : INR
 Statement Date : 31/07/2018

Int. Rate : 12.75 % p.a.
 Limit: 0.00
 Uncleared Amount : 0.00
 Statement From 01/04/2017 to 31/03/2018
 Statement Time : 15:05:06

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
29/11/17	29/11/17	MAT RUDRA MEDICAL DISTR		100.00		2,46,238.00CT
29/11/17	29/11/17	MICR SB CO		18.00		2,46,220.00CT
09/12/17	05/12/17	GSP		629.00		2,45,591.00CT
11/12/17	11/12/17	OM ENTERPRISE				2,46,591.00CT
13/12/17	13/12/17	NEFT AXNB173452130926 JIGNESH RUP NANI17345603798			1,000.00	2,46,591.00CT
18/12/17	18/12/17	MAHENDRAMEDICAL		7,998.00		2,38,593.00CT
18/12/17	18/12/17	BIDR		002256		2,49,593.00CT
19/12/17	19/12/17	R R		001349		2,70,593.00CT
19/12/17	19/12/17	JIVANDEEP GARMENTS		59,472.00		2,11,121.00CT
31/12/17	31/12/17	JIVANDEEP GARMENTS		49,682.00		1,66,439.00CT
05/01/18	05/01/18	BY INFT			2,161.00	1,69,600.00CT
15/01/18	15/01/18	HEVUR			10,000.00	1,78,600.00CT
18/01/18	18/01/18	DEVANSHI HITESH PAREKH		228344		1,56,600.00CT
30/01/18	30/01/18	BIJINCHANDIA		211216		1,61,601.00CT
30/01/18	30/01/18	CRQ DISHOMR			300.00	1,61,301.00CT
30/01/18	30/01/18	GSP		34.00		1,61,247.00CT
30/01/18	30/01/18	CRQ DISHOMR		300.00		1,60,947.00CT
05/02/18	05/02/18	GST		54.00		1,60,893.00CT
05/02/18	05/02/18	JAY DIPABHAI PATTANI		8,000.00		1,52,893.00CT
05/02/18	05/02/18	SHARDA CYCLE SHARDA CYC		228347		1,42,993.00CT
05/02/18	05/02/18	TO CLG		9,900.00		1,30,993.00CT
05/02/18	05/02/18	DARSHAN PRINTERY		228348		1,11,793.00CT
05/02/18	05/02/18	TO CLG		12,000.00		1,11,793.00CT
06/02/18	06/02/18	KHAYATI TRADING CO		228349		1,11,493.00CT
06/02/18	06/02/18	CRQ DISHOMR		300.00		1,11,439.00CT
12/02/18	12/02/18	GSP		54.00		1,11,439.00CT
17/02/18	17/02/18	7937		581527		4,11,439.00CT
19/02/18	19/02/18	DEVANSHI PAREKH		228352		3,89,439.00CT
23/02/18	23/02/18	TO CLG		22,000.00		3,59,439.00CT
23/02/18	23/02/18	DAVE SANDIP		233421		3,59,439.00CT
13/03/18	13/03/18	K D AMIN		009295		4,01,439.00CT
13/03/18	13/03/18	BY CLG		42,000.00		4,01,439.00CT
13/03/18	13/03/18	HELIUM		251023		4,52,439.00CT
13/03/18	13/03/18	BY CLG		51,000.00		4,52,439.00CT

Statement Summary Dr. Count 44 Cr. Count 35

CARRIED FORWARD :

6,22,298.00

8,85,699.00

In Case Your Account Is Operated By A Letter of Authority/Power of Attorney Holder, Please Check The Transaction With Extra Care.



BHAIKAVATH RD MANI NAGAR
 BRANCH CODE : 542
 MICR CODE : 380014004
 IFC CODE : MAHE0000542
 Account No. : 60057816980
 Product : SB-Cbd General-Fdb-IND-ALL
 Cleared Balance : 2,25,240.00CR
 Currency : INR
 Statement Date : 31/07/2018

NAVINAGAR EAST AHMEDABAD
 380008
 INT. Rate : 12.75 % p.a.
 Limit: 0.00
 Uncleared Amount : 0.00
 Statement from 01/04/2017 to 31/03/2018
 Statement Time : 15:05:06

Drawing Power: 0.00
 Page No. : 4

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						
13/03/18	13/03/18	BY CASH			2,200.00	4,52,439.00CR
13/03/18	13/03/18	BY CASH			1,100.00	4,54,639.00CR
13/03/18	13/03/18	BY CASH			4,200.00	4,58,739.00CR
14/03/18	14/03/18	BY CASH			1,100.00	4,59,939.00CR
14/03/18	14/03/18	ANIL			1,100.00	4,61,039.00CR
14/03/18	14/03/18	RAJIV			1,100.00	4,62,139.00CR
15/03/18	15/03/18	BHART			2,200.00	4,64,339.00CR
16/03/18	16/03/18	DEVANSHI PAREKH		22,000.00		4,42,339.00CR
19/03/18	19/03/18	SHRI GOPALBHAI PARSH		30,000.00		4,12,339.00CR
23/03/18	23/03/18	DEBARAJ		004206		4,63,339.00CR
31/03/18	31/03/18	PARSH		076018		4,66,339.00CR
		BY INTT			51,000.00	4,68,906.00CR

CLOSING BALANCE :

Statement Summary Dr. Count 46 Cr. Count 44
 In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

6,74,298.00
 9,54,166.00

4,68,906.00CR

END OF STATEMENT

