

CENTRAL BANK OF INDIA
AHMEDA_AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN: 24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT

NR BHATTHI NI BARI,KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 02/05/2018

Time : 17:26:12

Mail :

Limit : 4,00,000.00 **Drawing Power :** 10.00

Int. Rate : 12.6000 % p.a.

Statement From 01/04/2018 to 30/04/2018

Page No. : 1

Value te	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,94,778.32Dr
05/04/18	05/04/18	NECS/RECS DR 00000000000000000000		2,459.00		3,97,237.32Dr
14/04/18	14/04/18	RCN DR-TPCF BAJAJ F TO TRF. SMS CHG JUL-SEP 17 TRF TO 60198006214		4.50		3,97,241.82Dr
16/04/18	16/04/18	BY CASH raju AHMEDABAD			50,000.00	3,47,241.82Dr
24/04/18	24/04/18	BY CASH self AHMEDABAD			35,000.00	3,12,241.82Dr
30/04/18	30/04/18	CHQ XFER WD TRF TO 03012709874	151924	50,097.00		3,92,338.82Dr
30/04/18	30/04/18	To Interest		3,795.00		3,96,133.82Dr

CLOSING BALANCE :

3,96,133.82Dr

Page Summary

Dr. Count 4

Cr. Count 2

86,355.50

85,000.00

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

--END OF STANT--

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN: 24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT

NR BHATTHI NI BARI, KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 05/06/2018

Time : 12:33:08

mail :

Limit : 4,00,000.00 Drawing Power : 100.00

Int. Rate : 12.6000 % p.a.

Statement From 01/05/2018 to 31/05/2018

Page No. : 1

Value	Post	Details	Chq.No	Debit	Credit	Balance
ie	Date					
		BROUGHT FORWARD :				3,96,133.82Dr
04/05/18	04/05/18	BY CASH self AHMEDABAD			10,000.00	3,86,133.82Dr
05/05/18	05/05/18	NECS/RECS DR 00000000000000000000 RCN DR-TPCF BAJAJ F		2,459.00		3,88,592.82Dr
19/05/18	19/05/18	BY CASH SELF AHMEDABAD			48,000.00	3,40,592.82Dr
21/05/18	21/05/18	CHQ XFER WD TRF TO 03012709874	151925	47,164.00		3,87,756.82Dr
26/05/18	26/05/18	TO TRF. SMS CHG OCT-DEC 17 TRF TO 60198006214		1.00		3,87,757.82Dr
31/05/18	31/05/18	To Interest		4,129.00		3,91,886.82Dr
		CLOSING BALANCE :				3,91,886.82Dr

Page Summary

Dr. Count 4

Cr. Count 2

53,753.00

58,000.00

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

--- END OF STANT ---

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN: 24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT

NR BHATTHI NI BARI, KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705

Product : Cent Trade

Currency : INR

Nomination: N

Date : 03/07/2018

Time : 17:56:36

mail :

Limit : 4,00,000.00 Drawing Power : 100.00

Int. Rate : 12.6000 % p.a.

Statement From 01/06/2018 to 30/06/2018

Page No. : 1

Value	Post	Details	Chq. No	Debit	Credit	Balance
e	Date					
		BROUGHT FORWARD :				3,91,886.82Dr
11/06/18	11/06/18	BY CASH			74,000.00	3,17,886.82Dr
		self				
		AHMEDABAD				
14/06/18	14/06/18	BY CASH			15,000.00	3,02,886.82Dr
		self				
		AHMEDABAD				
15/06/18	15/06/18	CHQ XFER WD	151926	82,846.00	New modem bazar	3,85,732.82Dr
		TRF TO 03012709874				
17/06/18	17/06/18	TO TRF.		1.80		3,85,734.62Dr
		SMS CHG JAN-MAR 18				
		TRF TO 60198006214				
19/06/18	19/06/18	INWD CLG	151929	9,000.00	Aditya	3,94,734.62Dr
		151929NEW WAY SPECIA				
21/06/18	21/06/18	BY CASH			70,000.00	3,24,734.62Dr
		self				
		AHMEDABAD				
26/06/18	26/06/18	BY CASH			30,000.00	2,94,734.62Dr
		self				
		AHMEDABAD				
27/06/18	27/06/18	INWD CLG	151932	4,030.00	Torrent power	2,98,764.62Dr
		151932PARKING ACCOUN				
28/06/18	28/06/18	INWD CLG	151933	11,330.00	Kaushal Agency	3,10,094.62Dr
		151933KAUSHAL AGENCY				
28/06/18	28/06/18	BY CASH			82,000.00	2,48,094.62Dr
		self				
		AHMEDABAD				
30/06/18	30/06/18	CHQ XFER WD	151928	51,205.00	New modem bazar	2,99,299.62Dr
		TRF TO 03012709874				
30/06/18	30/06/18	To Interest		3,632.00		3,02,931.62Dr
		CLOSING BALANCE :				3,02,931.62Dr

Page Summary Dr. Count 7 Cr. Count 5 ,62,044.80 2,51,000.00

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

--- END OF STANT ---

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN:24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT

NR BHATTHI NI BARI,KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 02/08/2018

Time : 13:36:35

mail :

Limit : 4,00,000.00 Drawing Power : 00.00

Int. Rate : 12.6000 % p.a.

Statement From 01/07/2018 to 31/07/2018

Page No. : 1

Value	Post	Details	Chq.No.	Debit	Credit	Balance
te	Date					
		BROUGHT FORWARD :				3,02,931.62Dr
02/07/18	02/07/18	INWD CLG	151934	20,362.00		3,23,293.62Dr
		151934LIC OF INDIA				
02/07/18	02/07/18	BY CASH			64,000.00	2,59,293.62Dr
		raju				
		AHMEDABAD				
06/07/18	06/07/18	INWD CLG	151931	22,600.00		2,81,893.62Dr
		151931KISHOR RUPABHA				
09/07/18	09/07/18	BY CASH			81,000.00	2,00,893.62Dr
		jayveer				
		AHMEDABAD				
13/07/18	13/07/18	Suc Mandate		100.00		2,00,993.62Dr
13/07/18	13/07/18	GST		18.00		2,01,011.62Dr
		CHARGED UMRN-NO CBIN				
15/07/18	15/07/18	TO TRF.		1.40		2,01,013.02Dr
		SMS CHG APR-JUN 18				
		TRF TO 56726006219				
18/07/18	18/07/18	BY CASH			82,000.00	1,19,013.02Dr
		self				
		AHMEDABAD				
18/07/18	18/07/18	CHQ XFER WD	151930	68,363.00		1,87,376.02Dr
		TRF TO 03012709874				
31/07/18	31/07/18	INWD CLG	151940	19,200.00		2,06,576.02Dr
		151940BHARATBHAI RAT				
31/07/18	31/07/18	CHQ XFER WD	151935	50,753.00		2,57,329.02Dr
		TRF TO 03012709874				
31/07/18	31/07/18	To Interest		2,309.00		2,59,638.02Dr

CLOSING BALANCE :

2,59,638.02Dr

Page Summary

Dr. Count 9

Cr. Count 3 83,706.40

2,27,000.00

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

-- END OF STT --

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN:24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT
NR BHATTHI NI BARI,KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 04/09/2018

Time : 13:30:28

mail :

Limit : 4,00,000.00 Drawing Power : 00.00

Int. Rate : 12.6000 % p.a.

Statement From 01/08/2018 to 31/08/2018

Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,59,638.02Dr
01/08/18	01/08/18	BY CASH self AHMEDABAD			90,000.00	1,69,638.02Dr
02/08/18	02/08/18	NECS/RECS DR 00000000000000000000 RCN DR-TPCF BAJAJ F		2,890.00		1,72,528.02Dr
06/08/18	06/08/18	CHQ XFER WD TRF TO 03012709874	151936	50,753.00		2,23,281.02Dr
14/08/18	14/08/18	BY CASH self AHMEDABAD			60,000.00	1,63,281.02Dr
17/08/18	17/08/18	INWD CLG 151937MAYUR PRAKASHA	151937	9,465.00		1,72,746.02Dr
21/08/18	21/08/18	TO TRF. CHOLA REN 125642 TRF TO 03545780817		7,183.37		1,79,929.39Dr
24/08/18	24/08/18	CHQ XFER WD TR MODERN TRF TO 03012709874	151939	56,607.00		2,36,536.39Dr
27/08/18	27/08/18	MICR CHQ ISSUE		400.00		2,36,936.39Dr
27/08/18	27/08/18	GST		72.00		2,37,008.39Dr
29/08/18	29/08/18	TO CLG. L J INSTITUTE OF MAN	151938	50,000.00		2,87,008.39Dr
31/08/18	31/08/18	To Interest		2,213.00		2,89,221.39Dr
		CLOSING BALANCE :				2,89,221.39Dr

Page Summary

Dr. Count 9

Cr. Count 2

79,583.37

1,50,000.00

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

--- END OF STAT ---

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA_AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN:24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT
NR BHATTHI NI BARI,KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination:N

Date : 04/10/2018

Time : 10:07:56

mail :

Limit : 4,00,000.00 Drawing Power : 00.00

Int. Rate : 12.6000 % p.a.

Statement From 01/09/2018 to 30/09/2018

Page No. : 1

Value	Post	Details	Chq.No.	Debit	Credit	Balance
e	Date					
		BROUGHT FORWARD :				2,89,221.39Dr
03/09/18	03/09/18	TO TRF. CBIN900000000202092		2,890.00		2,92,111.39Dr
03/09/18	03/09/18	INWD CLG 151941MAYUR PRAKASHA	151941	7,430.00	<i>mayur prakash</i>	2,99,541.39Dr
04/09/18	04/09/18	CHQ XFER WD TRF TO 03615584191	151943	35,583.00	<i>zenon Agency.</i>	3,35,124.39Dr
05/09/18	05/09/18	BY CASH self AHMEDABAD			40,000.00	2,95,124.39Dr
17/09/18	17/09/18	BY CASH self AHMEDABAD			40,000.00	2,55,124.39Dr
20/09/18	20/09/18	CHQ XFER WD TR NEW MODERN BOOK TRF TO 03012709874	151942	67,597.00	<i>New modern books</i>	3,22,721.39Dr
29/09/18	29/09/18	BY CASH self AHMEDABAD			50,000.00	2,72,721.39Dr
30/09/18	30/09/18	To Interest		3,096.00		2,75,817.39Dr

CLOSING BALANCE :

2,75,817.39Dr

Page Summary Dr. Count 5 Cr. Count 3 16,596.00 1,30,000.00

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

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STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN:24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT
NR BHATTHI NI BARI, KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N
Date : 03/11/2018 **Time : 11:04:28** **E-mail :**

Limit : 4,00,000.00 **Drawing Power : ,000.00** **Int. Rate : 12.6000 % p.a.**

Statement From 01/10/2018 to 31/10/2018 **Page No. : 1**

Sl. No.	Post Date	Details	Chq. No	Debit	Credit	Balance
		BROUGHT FORWARD :				2,75,817.39Dr
03/10/18	03/10/18	TO TRF. CBIN9000000000202092		2,890.00		2,78,707.39Dr
03/10/18	03/10/18	CHQ XFER WD TRF TO 03615584191	151944	16,095.00		2,94,802.39Dr
06/10/18	06/10/18	TO TRF. SMS CHG JUL-SEP 18 TRF TO 56726006219		1.50		2,94,803.89Dr
11/10/18	11/10/18	BY TRF. NEFT SHAMBHUSINH BHANVARSI AXISPO001 6252340			24,420.00	2,70,383.89Dr
16/10/18	16/10/18	BY CASH self AHMEDABAD			55,000.00	2,15,383.89Dr
19/10/18	19/10/18	CSH(CHQ) Paid to self]	151947	30,000.00		2,45,383.89Dr
25/10/18	25/10/18	INWD CLG 151945NEW WAY SPECIA	151945	6,000.00		2,51,383.89Dr
25/10/18	25/10/18	CHQ XFER WD TRF TO 03012709874	205851	59,597.00		3,10,980.89Dr
29/10/18	29/10/18	TO TRF. NEFT MULTI MULYA NKAN INC CBINH1830 2196592		2,950.00		3,13,930.89Dr
29/10/18	29/10/18	BANK COMMISSION		2.50		3,13,933.39Dr
29/10/18	29/10/18	GST		0.45		3,13,933.84Dr
31/10/18	31/10/18	To Interest		2,947.00		3,16,880.84Dr
		CLOSING BALANCE :				3,16,880.84Dr

Page Summary **Dr. Count 10** **Cr. Count 2** **,20,483.45** **79,420.00**

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

-- END OF STANT ---

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN:24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT

NR BHATTHI NI BARI,KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 04/12/2018

Time : 10:32:50

mail :

Limit : 4,00,000.00 Drawing Power : 100.00

Int. Rate : 12.6000 % p.a.

Statement From 01/11/2018 to 30/11/2018

Page No. : 1

Due Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,16,880.84Dr
02/11/18	02/11/18	TO TRF. CBIN9000000000202092 TRF TO 56572026840		2,890.00		3,19,770.84Dr
02/11/18	02/11/18	TO TRF. CBIN0000000000267228		2,128.00		3,21,898.84Dr
05/11/18	05/11/18	CHQ XFER WD TR MODERN BOOK TRF TO 03012709874	151946	41,117.00	<i>New modernbader</i>	3,63,015.84Dr
07/11/18	07/11/18	INWD, CLG 151948TORRENT	151948	8,360.00	<i>Torrent power elision</i>	3,71,375.84Dr
22/11/18	22/11/18	BY CASH praj AHMEDABAD			20,000.00	3,51,375.84Dr
25/11/18	25/11/18	BY TRF. IMPSP2A832 TRF FROM 51190049822			1,10,386.00	2,40,989.84Dr
28/11/18	28/11/18	TO TRF. AC MAINTANCE CHARGES TRF TO 60124005478		354.00		2,41,343.84Dr
30/11/18	30/11/18	CSH(CHQ) Paid to self	151950	48,000.00	<i>SELF addition</i>	2,89,343.84Dr
30/11/18	30/11/18	To Interest		3,496.00		2,92,839.84Dr

CLOSING BALANCE :

2,92,839.84Dr

Page Summary

Dr. Count 7

Cr. Count 2

06,345.00

1,30,386.00

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

--- END OF STATEMENT ---

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN: 24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT

NR BHATTHI NI BARI, KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 02/01/2019

Time : 10:21:34

mail :

Limit : 4,00,000.00 Drawing Power : 100.00

Int. Rate : 11.0500 % p.a.

Statement From 01/12/2018 to 31/12/2018

Page No. : 1

Slue Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,92,839.84Dr
03/12/18	03/12/18	TO TRF. TPCF BAJAJ FINANCE TRF TO 56572026840		1,698.00		2,94,537.84Dr
03/12/18	03/12/18	TO TRF. TPCF BAJAJ FINANCE TRF TO 56572026840		2,890.00		2,97,427.84Dr
03/12/18	03/12/18	TO TRF. TP ACH Bajaj Finana TRF TO 56572026840		2,070.00		2,99,497.84Dr
04/12/18	04/12/18	CSH(CHQ) Paid to self	205858	48,000.00	SELF addition	3,47,497.84Dr
10/12/18	10/12/18	CSH(CHQ) Paid to self	205857	14,000.00	SELF addition	3,61,497.84Dr
13/12/18	13/12/18	BY CASH self			73,000.00	2,88,497.84Dr
15/12/18	15/12/18	AHMEDABAD INWD CLG	205859	9,000.00	Aditya fee.	2,97,497.84Dr
15/12/18	15/12/18	205859NEW WAY SPECIA CHQ XFER WD	151949	48,484.00	New modern books	3,45,981.84Dr
17/12/18	17/12/18	TRF TO 03012709874 I O 400000.0				
24/12/18	24/12/18	BY CASH self			67,000.00	2,78,981.84Dr
27/12/18	27/12/18	AHMEDABAD To Interest		3,122.31		2,82,104.15Dr
27/12/18	27/12/18	CR OD INT NEW ACCT TYPE : 6090 CREDIT BGL FOR PROC CREDIT BGL FOR DOC C CREDIT BGL FOR OTHER CREDIT BGL FOR GST O			3,122.31	2,78,981.84Dr
27/12/18	27/12/18	MANUAL RECOVERY Manual recovery of p				2,78,981.84Dr
27/12/18	27/12/18	CHQ XFER WD TRF TO 01542040788	205855	13,203.00	Wilegh book centre	2,92,184.84Dr
27/12/18	27/12/18	BS RT CHG 11.600 -				
		CLOSING BALANCE :				2,95,749.84Dr

Page Summary

Dr. Count 10

Cr. Count 3

46,032.31

1,43,122.31

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

--- END OF STAT ---

STATEMENT OF ACCOUNT

Account No. : Page N

Value Date	Post Date	Details	Chq. No	Debit	Credit	Balance
BROUGHT FORWARD :						
31/12/18	31/12/18	To Interest		3,565.00		2,95,749.84Dr
Page Summary				Dr. Count	Cr. Count	

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN: 24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT
NR BHATTHI NI BARI, KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N
Date : 02/02/2019

Time : 15:56:28

mail :

Limit : 4,00,000.00 Drawing Power : 100.00

Int. Rate : 11.0500 % p.a.

Statement From 01/01/2019 to 31/01/2019

Page No. : 1

Value Date	Post Date	Details	Chq. No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2,95,749.84Dr
02/01/19	02/01/19	TO TRF. TPCF BAJAJ FINANCE TRF TO 56572026840		1,640.00		2,97,389.84Dr
02/01/19	02/01/19	TO TRF. TPCF BAJAJ FINANCE TRF TO 56572026840		2,890.00		3,00,279.84Dr
02/01/19	02/01/19	TO TRF. TPCF BAJAJ FINANCE TRF TO 56572026840		5,095.00		3,05,374.84Dr
02/01/19	02/01/19	TO TRF. TPCF BAJAJ FINANCE TRF TO 56572026840		2,070.00		3,07,444.84Dr
02/01/19	02/01/19	TP ACH Bajaj Finana INWD CLG 205864TORRENT POWER	205864	4,240.00	Torrent power. bharu	3,11,684.84Dr
04/01/19	04/01/19	BY CASH self AHMEDABAD			38,000.00	2,73,684.84Dr
05/01/19	05/01/19	CHQ XFER WD TR NEW MODERN BOOK TRF TO 03012709874	205860	45,798.00	New modern books	3,19,482.84Dr
07/01/19	07/01/19	TO TRF. SMS CHG OCT-DEC 18 TRF TO 56726006219		1.40		3,19,484.24Dr
21/01/19	21/01/19	INWD CLG 205863TATA AIG GENER	205863	8,104.00	I 20 am 21/1	3,27,588.24Dr
22/01/19	22/01/19	DR THRU CHQ MAYUR PRAKASHAN	205862	16,032.00	Mayur Prakashan	3,43,620.24Dr
22/01/19	22/01/19	BY CASH self AHMEDABAD			50,000.00	2,93,620.24Dr
22/01/19	22/01/19	CHQ XFER WD TRF TO 01542040788	205856	14,030.00	Nilesh Book Centre	3,07,650.24Dr
28/01/19	28/01/19	CHQ XFER WD TR NEW MODERN TRF TO 03012709874	205865	65,168.00	New modern books	3,72,818.24Dr
31/01/19	31/01/19	INWD CLG 205867LIC OF INDIA	205867	20,455.00	L.I.C. of India	3,93,273.24Dr
		CLOSING BALANCE :				3,96,297.24Dr

Page Summary

Dr. Count 13 Cr. Count 2 88,547.40

88,000.00

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

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STATEMENT OF ACCOUNT

Account No. : Page

Value Date	Post Date	Details	Chq.	Debit	Credit	Balance
BROUGHT FORWARD :						
31/01/19	31/01/19	To Interest		3,024.00		3,96,297.24Dr
Page Summary				Dr. Count	Cr. Count	

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
 AHMEDA AHMEDABAD
 GANDHI ROAD
 AHMEDABAD
 Branch Code : 547
 GSTIN: 24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT
 NR BHATTHI NI BARI, KAGDI BAZAR
 UNDER BRIDGE
 GANDHI ROAD
 380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 02/03/2019

Time : 12:19:39

mail :

Limit : 4,00,000.00

Drawing Power : 100.00

Int. Rate : 10.9000 % p.a.

Statement From 01/02/2019 to 28/02/2019

Page No. : 1

Value Date	Post Date	Details	Chq. No	Debit	Credit	Balance
		BROUGHT FORWARD :				3,96,297.24Dr
01/02/19	01/02/19	BY CASH self AHMEDABAD			75,000.00	3,21,297.24Dr
02/02/19	02/02/19	TO TRF. TPCF BAJAJ FINANCE		1,640.00		3,22,937.24Dr
02/02/19	02/02/19	TO TRF. TPCF BAJAJ FINANCE		2,890.00		3,25,827.24Dr
02/02/19	02/02/19	TO TRF. TPCF BAJAJ FINANCE		5,095.00		3,30,922.24Dr
02/02/19	02/02/19	TO TRF. TPCF BAJAJ FINANCE		2,070.00		3,32,992.24Dr
07/02/19	07/02/19	INWD CLG TP ACH Bajaj Finana	205868	5,000.00		3,37,992.24Dr
12/02/19	12/02/19	CHQ XFER WD 205868L J INSTITUTE	205872	8,721.00		3,46,713.24Dr
13/02/19	13/02/19	TRF TO 03615584191 INWD CLG 205871L J INSTITUTE	205871	26,900.00		3,83,613.24Dr
16/02/19	16/02/19	BY CASH manas AHMEDABAD			38,000.00	3,45,613.24Dr
17/02/19	17/02/19	1 0 400000.0				
22/02/19	22/02/19	BY CASH self AHMEDABAD			20,000.00	3,25,613.24Dr
		CREDIT BGL FOR PROC				
		CREDIT BGL FOR DOC C				
		CREDIT BGL FOR OTHER				
25/02/19	25/02/19	CREDIT BGL FOR GST 0 MANUAL RECOVERY				3,26,085.24Dr
25/02/19	25/02/19	Manual recovery of p CHQ XFER WD NEW MODERN BOOK COM	205866	55,620.00		3,81,705.24Dr
		TRF TO 03012709874				
		CREDIT BGL FOR PROC				
		CREDIT BGL FOR DOC C				
		CREDIT BGL FOR OTHER				
		CARRIED FORWARD :				3,82,177.24Dr

Page Summary

Dr. Count 8

Cr. Count 3

17,936.00

1,33,000.00

CENTRAL BANK OF INDIA

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

STATEMENT OF ACCOUNT**NEW SAGAR BOOK DEPOT**

Print No. : 1022153705 Page No. : 2

Value Date	Post Date	Details	Chq.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,82,177.24Dr
25/02/19	25/02/19	CREDIT BGL FOR GST 0 MANUAL RECOVERY				3,82,177.24Dr
27/02/19	27/02/19	Manual recovery of p TO TRF.		354.00		3,82,531.24Dr
		201718:Annual Mainte TRF TO 60124005478				
28/02/19	28/02/19	To Interest		3,114.00		3,85,645.24Dr
28/02/19	28/02/19	To Interest		129.00		3,85,774.24Dr

CLOSING BALANCE :

3,85,774.24Dr

Page Summary	Dr. Count 3	Cr. Count 0	1,597.00	0.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Att^r, Please Check The Transaction With Extra Care.

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****Toll Free No. 180022*

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA
AHMEDA AHMEDABAD
GANDHI ROAD
AHMEDABAD
Branch Code : 547
GSTIN:24AAACC2498P3Z7

NEW SAGAR BOOK DEPOT
NR BHATTHI NI BARI, KAGDI BAZAR
UNDER BRIDGE
GANDHI ROAD
380001

Account No. : 1022153705
Product : Cent Trade
Currency : INR

Nomination: N

Date : 04/04/2019

Time : 16:59:18

mail :

Limit : 4,00,000.00 Drawing Power : 00.00

Int. Rate : 10.9000 % p.a.

Statement From 01/03/2019 to 31/03/2019

Page No. : 1

Value	Post	Details	Chq.No.	Debit	Credit	Balance
Rs	Date					
		BROUGHT FORWARD :				3,85,774.24Dr
02/03/19	02/03/19	TO TRF.		2,890.00		3,88,664.24Dr
		TPCF BAJAJ FINANCE				
02/03/19	02/03/19	TO TRF.		5,095.00		3,93,759.24Dr
		TPCF BAJAJ FINANCE				
02/03/19	02/03/19	TO TRF.		2,070.00		3,95,829.24Dr
		TP ACH Bajaj Finana				
07/03/19	07/03/19	BY CLG.	262328		2,50,000.00	1,45,829.24Dr
		MADANSINGH				
		NUTAN NAGARIK SAHAKA				
		NEW SAGAR BO				
11/03/19	11/03/19	BY CASH			20,000.00	1,25,829.24Dr
		SELF				
		AHMEDABAD				
11/03/19	11/03/19	CHQ XFER WD	205870	11,370.00		1,37,199.24Dr
		TRF TO 03717701183				
14/03/19	14/03/19	CSH(CHQ)	205876	20,000.00		1,57,199.24Dr
		Paid to SELF				
15/03/19	15/03/19	INWD CLG	205875	9,000.00		1,66,199.24Dr
		205875NEW WAY SPECIA				
25/03/19	25/03/19	CHQ XFER WD	205874	69,000.00		2,35,199.24Dr
		TRF TO 03012709874				
26/03/19	26/03/19	CHQ XFER WD	205873	23,322.00		2,58,521.24Dr
		NILESH BOOK CENTRE				
		TRF TO 01542040788				
29/03/19	29/03/19	TO TRF.		354.00		2,58,875.24Dr
		PC:201819:Annual M				
31/03/19	31/03/19	TRF TO 60124005478				
		To Interest		2,080.00		2,60,955.24Dr
		CLOSING BALANCE :				2,60,955.24Dr

Page Summary

Dr. Count 10

Cr. Count 2

1,45,181.00

2,70,000.00

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

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