

IJSB  
Sahakari  
Bank Ltd.  
Statement  
of

Account 13/06/2018  
Account  
Number : SB/1973

Customer TRST SHRI JAGDISHPRASAD JHABARMAL  
Name : TIBREWALA UNIVERSITY

Generated

On : 13-Jun-2018 11:16 AM

Date : 01/04/2018

Date : 13/06/2018

| Post Date  | Transaction Description   | Cheque No. | Debit Amount | Credit Amount | Available Balance | Details  |
|------------|---|------------|--------------|---------------|-------------------|--|
| 04/06/2019 | NEFT M S UNIQUE DIECASTING PRODUCTS<br>PVT 013500100005233 SRCB0000013 K0 |            |              | 32,400.00     | 48945.95          | Unique Diecasting Pvt<br>Ltd (TDS deducted 10%<br>3600/-) Total Paymnet<br>36000/- |



*[Handwritten Signature]*



**IDBI BANK**

Account Statement for 0552104000070461

Account Id 0552104000070461 : SHRI JJT UNIVERSITY

Statement Criteria

Transactions Date from 01/04/2018 to 31/03/2019.

| SR | DATE       | PARTICULAR                     |             | AMT       | DETAILS OF DEPOSIT                                 |
|----|------------|--------------------------------|-------------|-----------|--|
| 1  | 15/10/2018 | NEFT-K013182880076643-M S UNIQ | CR Transfer | 64,800.00 | Unique Diecasting Pvt Ltd (TDS deducted 10%        |
| 2  | 28/02/2019 | NEFT-K013190590078601-M S UNIQ | CR Transfer | 48,600.00 | Unique Diecasting Pvt Ltd (TDS deducted 10% 5400/- |
| 3  | 9/4/2019   | NEFT-K013190990078221-M S UNIQ | CR Transfer | 48,600.00 | Unique Diecasting Pvt Ltd (TDS deducted 10% 5400/- |

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