

THE AHMEDABAD MERCANTILE CO-OP BANK LTD.
SOLA ROAD, PH: 07927438077,

MICR:-380066022

IFSC:-AMCB0660022

Print Date :20-04-2022 11:23:14

Statement of Account From 01-03-2022 To 31-03-2022

101001388

THE PATHOCARE LABORATORY

1276

PARTNER: AMIT HARSHADKUMAR SHAH PARTNER: KALPESH KISHORBHAI GANDHI

AAIFP5734A

A 112 SWAMINARAYAN AVENUE NR AEC CROSS ROAD 132FT RING ROAD , NARANPURA ,
AHMEDABAD 380013

| Date | Value Date | Narration | Cheque No. | Debit | Credit | Balance | Tr.Br. |
|-----------------------------|------------|--|------------|----------|----------|----------|--------|
| | | OPENING BALANCE | | | | 15970.59 | |
| 3/2022 | 05/03/2022 | NEFT,BY-THE PATHOCARE LABORATORY YESB0000001(N0642210548: | 4217431 | | 20000.00 | 35970.59 | 099 |
| 3/2022 | 09/03/2022 | Office Building Installment Cr.to:-:022365000062 | 0 | 19431.00 | | 16539.59 | 022 |
| 3/2022 | 16/03/2022 | SMS CHARGES 01/12-31/03 | 0 | 13.00 | | | 022 |
| | 16/03/2022 | SMS CHARGES 01/12-31/03 GST:-GST | 0 | 2.34 | | 16524.25 | 022 |
| 3/2022 | 30/03/2022 | HALF YEARLY CHGS 1 CA 01/10-31/03 | 0 | 150.00 | | | 022 |
| | 30/03/2022 | HALF YEARLY CHGS 1 CA 01/10-31/03 GST:-GST | 0 | 27.00 | | 16347.25 | 022 |
| | | CLOSING BALANCE | | | | 16347.25 | |
| DEBIT & TOTAL CREDIT -----> | | | | 19623.34 | 20000.00 | | |

OK
17/5/22

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 in the account.

Name: NILESH B SOLANKI

ACCOUNTANT / MANAGER

This is a computer generated statement hence Signature is not required.