

A/C Name : M/S. SWASTHIK PACKING INDUSTRIES
Address : 283 1 ONNALVADI PANCHAYAT
AT KANAPURAM
City : HOSUR Pin Code : 635109
Tel No. :
Nomination Flag : Y Nominee Name :
Scheme Description : BARODA ADVANTAGE CURRENT
Joint Holders : SWASTHIK PACKING INDUSTRIES

A/C Number : 25720200002934 Account Open Date : 07-11-2023

Statement of account for the period of 01-12-2023 to 13-12-2023

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-12-23	B/F				1,34,341.15
01-12-23	Charges for		17.40		1,34,323.75
	Charges for PORD Customer Payment :001655902053				
01-12-23	NEFT-BARBY2333		1,00,442.00		33,881.75
	NEFT-BARBY23335140204-AKSHERA PAPERS-KARUR VYSYA B				
04-12-23	MBK/3338366474	36647429	9,000.00		24,881.75
	MBK/333836647429/21:39:06/car loan				
09-12-23	DIGITB-VADODAR	68893500		10,000.00	34,881.75
	UPI/334368893500/19:43:36/UPI/swasthikpackingindu				
09-12-23	DIGITB-VADODAR	76002552		48,000.00	82,881.75
	UPI/334376002552/20:14:06/UPI/swasthikpackingindu				
09-12-23	Charges for		5.60		82,876.15
	Charges for PORD Customer Payment :001672803566				
09-12-23	NEFT-BARBR2334		69,303.00		13,573.15
	NEFT-BARBR23343581594-VVG PAPER INDUSTRY PVT LTD-C				
11-12-23	MBK/3344031876	3187683	5,000.00		8,573.15
	MBK/334403187683/12:43:48/paper				
11-12-23	Charges for		2.65		8,570.50
	Charges for PORD Customer Payment :001673794010				
11-12-23	NEFT-BARBS2334		5,163.00		3,407.50
	NEFT-BARBS23345560785-HOSUR CLUSTER PACK PRINTS PV				
12-12-23	SERMAS-CHENNAI	581983		5,00,000.00	5,03,407.50
	BY INST 581983 : MICR CLG (CTS)				
12-12-23	SERMAS-CHENNAI	581985		5,00,000.00	10,03,407.50
	BY INST 581985 : MICR CLG (CTS)				
Page Total:			1,88,933.65	10,58,000.00	10,03,407.50Cr

Note: Cheques received in inward clearing will be considered for debiting/returning on the basis opening balance in account

