

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 1 [ 1 ]  
NAYANKUMAR ARAJANJI PARMAR  
38,DHARANIDHAR BUNGLOWS,  
NR.CHUNIKAKA PARK,  
TEEN HANUMAN MANDIR ROAD,  
DEESA - 385535  
PAN NO. : ADGPP7049B

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,471.01	16,471.01
09-04-2019	BY TR. [877]			500.00	16,971.01
13-05-2019	BY TR. [1024]			500.00	17,471.01
07-06-2019	BY TR. [1134]			500.00	17,971.01
24-07-2019	BY TR. [1379]			500.00	18,471.01
19-08-2019	BY TR. [1522]			500.00	18,971.01
29-08-2019	BY TR. dividand 18/19			150.00	19,121.01
18-09-2019	BY TR. [1660]			500.00	19,621.01
09-10-2019	BY TR. [1713]			500.00	20,121.01
11-11-2019	BY TR. [1868]			500.00	20,621.01
30-11-2019	BY TR. INTEREST ->			668.00	21,289.01
10-12-2019	BY TR. [2005]			500.00	21,789.01
			0.00	21,789.01	
			CLOSING BALANCE : 21,789.01		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 2 [ 18 ]  
 NANJIBHAI JAMNADAS KHARSHAN  
 SARDAR  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/2

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,454.00	16,454.00
02-04-2019	BY TR. [863]			500.00	16,954.00
07-05-2019	BY TR. [995]			500.00	17,454.00
04-06-2019	BY TR. [1120]			500.00	17,954.00
07-07-2019	BY TR. [1262]			500.00	18,454.00
08-08-2019	BY TR. [1395]			500.00	18,954.00
29-08-2019	BY TR. dividend 18/19			150.00	19,104.00
11-09-2019	BY TR. [1580]			500.00	19,604.00
06-10-2019	BY TR. [1701]			500.00	20,104.00
05-11-2019	BY TR. [1841]			500.00	20,604.00
30-11-2019	BY TR. INTEREST ->			671.00	21,275.00
03-12-2019	BY TR. [1964]			500.00	21,775.00
			0.00	21,775.00	
	CLOSING BALANCE : 21,775.00				

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

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C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 3 [ 11 ]  
HIMANSUKUMAR BALKRSHN SUTARIYA  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/3

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,495.00	16,495.00
03-04-2019	BY TR. [865]			500.00	16,995.00
04-05-2019	BY TR. [991]			500.00	17,495.00
04-06-2019	BY TR. [1119]			500.00	17,995.00
08-07-2019	BY TR. [1265]			500.00	18,495.00
29-08-2019	BY TR. dividend 18/19			150.00	18,645.00
06-09-2019	BY TR. [1569]			500.00	19,145.00
07-10-2019	BY TR. [1705]			500.00	19,645.00
05-11-2019	BY TR. [1840]			500.00	20,145.00
30-11-2019	BY TR. INTEREST ->			679.00	20,824.00
09-12-2019	BY TR. [2000]			500.00	21,324.00
			0.00	21,324.00	
			CLOSING BALANCE : 21,324.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 4 [ 19 ]  
NARENDRASINH PABAJI DEVDA  
NUTANBHARTI U BUNIYADI ZERDA  
ZERDA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,577.00	16,577.00
09-04-2019	BY TR. [897]			500.00	17,077.00
09-05-2019	BY TR. [1008]			500.00	17,577.00
11-06-2019	BY TR. [1195]			500.00	18,077.00
10-07-2019	BY TR. [1295]			500.00	18,577.00
14-08-2019	BY TR. [1499]			500.00	19,077.00
29-08-2019	BY TR. dividend 18/19			900.00	19,977.00
16-09-2019	BY TR. [1594]			500.00	20,477.00
10-10-2019	BY TR. [1741]			500.00	20,977.00
05-11-2019	BY TR. [1839]			500.00	21,477.00
30-11-2019	BY TR. INTEREST ->			662.00	22,139.00
17-12-2019	BY TR. [2055]			500.00	22,639.00
			0.00	22,639.00	
			CLOSING BALANCE : 22,639.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

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C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 5 [ 6 ]  
BHARATBHAI MAFATLAL CHAUDHARI  
SANGHAVINAGAR  
NR,ARBUDA NAGAR  
HIGHWAY ROAD  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,939.00	15,939.00
11-04-2019	BY TR. [954]			500.00	16,439.00
24-05-2019	BY CASH [1112]			500.00	16,939.00
17-06-2019	BY TR. [1223]			500.00	17,439.00
10-07-2019	BY TR. [1298]			500.00	17,939.00
29-08-2019	BY TR. dividend 18/ 19			150.00	18,089.00
17-09-2019	BY TR. [1659]			500.00	18,589.00
10-10-2019	BY TR. [1742]			500.00	19,089.00
16-11-2019	BY TR. [1950]			500.00	19,589.00
30-11-2019	BY TR. INTEREST ->			637.00	20,226.00
10-12-2019	BY TR. [2017]			500.00	20,726.00
			0.00	20,726.00	
			CLOSING BALANCE : 20,726.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 6 [ 10 ]  
KANUBHAI RAMABHAI PATEL  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,961.00	16,961.00
12-04-2019	BY TR. [961]			500.00	17,461.00
15-05-2019	BY TR. [1064]			500.00	17,961.00
23-06-2019	BY TR. [1247]			500.00	18,461.00
16-07-2019	BY TR. [1358]			500.00	18,961.00
27-08-2019	BY TR. [1560]			1,000.00	19,961.00
29-08-2019	BY TR. dividend 18/19			150.00	20,111.00
30-11-2019	BY TR. INTEREST ->			680.00	20,791.00
07-12-2019	BY TR. [1993]			1,000.00	21,791.00
			-----	0.00	21,791.00
					CLOSING BALANCE : 21,791.00

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 7 [ 16 ]  
MAHENDRASINH KALUJI RAJPUT  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/7

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,956.00	16,956.00
15-05-2019	BY CASH [1065]			1,000.00	17,956.00
07-06-2019	BY CASH [1133]			500.00	18,456.00
19-07-2019	BY CASH [1369]			500.00	18,956.00
29-08-2019	BY TR. dividend 18/19			150.00	19,106.00
18-09-2019	BY CASH [1667]			1,000.00	20,106.00
07-10-2019	BY CASH [1707]			500.00	20,606.00
07-11-2019	BY CASH [1842]			500.00	21,106.00
30-11-2019	BY TR. INTEREST ->			686.00	21,792.00
07-12-2019	BY CASH [1979]			500.00	22,292.00
			-----	0.00	22,292.00
					CLOSING BALANCE : 22,292.00

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 8 [ 2 ]  
 VINODKUMAR KANTILAL MODI  
 DEESA  
 RELWAY STESAN ROAD  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [900]			500.00	16,444.00
13-05-2019	BY TR. [1030]			500.00	16,944.00
10-06-2019	BY TR. [1161]			500.00	17,444.00
10-07-2019	BY TR. [1304]			500.00	17,944.00
14-08-2019	BY TR. [1463]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1626]			500.00	19,094.00
11-10-2019	BY TR. [1758]			500.00	19,594.00
14-11-2019	BY TR. [1911]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2022]			500.00	21,242.00
			0.00	21,242.00	
	CLOSING BALANCE : 21,242.00				

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 For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 9 [ 4 ]  
JAYESHKUMAR CHUNILAL JOSHI  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			17,026.00	17,026.00
17-04-2019	BY TR. [966]			500.00	17,526.00
24-05-2019	BY TR. [1104]			500.00	18,026.00
18-06-2019	BY TR. [1228]			500.00	18,526.00
11-07-2019	BY TR. [1349]			500.00	19,026.00
28-08-2019	BY TR. [1561]			500.00	19,526.00
29-08-2019	BY TR. dividend 18/19			2,025.00	21,551.00
19-09-2019	BY TR. [1668]			500.00	22,051.00
24-10-2019	BY TR. [1823]			500.00	22,551.00
14-11-2019	BY TR. [1903]			500.00	23,051.00
30-11-2019	BY TR. INTEREST ->			679.00	23,730.00
23-12-2019	BY TR. [2058]			500.00	24,230.00
			0.00	24,230.00	
			CLOSING BALANCE : 24,230.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 10 [ 8 ]  
JAGDISHBHAI SHANKARBHAI PATEL  
PALANPUR  
DEESA - 385001

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			19,504.00	19,504.00
03-05-2019	BY TR. [989]			1,000.00	20,504.00
12-06-2019	BY TR. [1217]			500.00	21,004.00
16-07-2019	BY TR. [1360]			1,000.00	22,004.00
29-08-2019	BY TR. dividend 18/19			150.00	22,154.00
15-10-2019	BY CASH [1795]			1,500.00	23,654.00
29-11-2019	BY CASH [1959]			1,000.00	24,654.00
30-11-2019	BY TR. INTEREST ->			803.00	25,457.00
30-12-2019	BY CASH [2075]			1,000.00	26,457.00
			-----	0.00	26,457.00
					CLOSING BALANCE : 26,457.00

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 11 [ 12 ]  
JITENDRAKUMAR HARISHANKAR DAVE  
RAMPURA  
K,D,MAHANT ADARS HAI SCHOOL  
RAMPURA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/11

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [883]			500.00	16,967.00
16-05-2019	BY TR. [1068]			500.00	17,467.00
10-06-2019	BY TR. [1147]			500.00	17,967.00
10-07-2019	BY TR. [1348]			500.00	18,467.00
14-08-2019	BY TR. [1506]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
16-09-2019	BY TR. [1595]			500.00	19,617.00
09-10-2019	BY TR. [1721]			500.00	20,117.00
08-11-2019	BY TR. [1844]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			682.00	21,299.00
07-12-2019	BY TR. [1980]			500.00	21,799.00
			-----	0.00	21,799.00
					CLOSING BALANCE : 21,799.00

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 12 [ 14 ]  
PRAMODBHAI V MAHETA  
JUNADISA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/12

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
29-08-2019	BY TR. dividend 18/19			150.00	150.00
			0.00	150.00	
			CLOSING BALANCE : 150.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 13 [ 5 ]  
KAPILBHAI ISHWARBHAI SEVAK  
MANGAL PARK, REL. PETROL PAMP PACHHL  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/13

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,458.00	16,458.00
22-04-2019	BY TR. [979]			500.00	16,958.00
16-05-2019	BY CASH [1082]			500.00	17,458.00
12-06-2019	BY TR. [1218]			500.00	17,958.00
05-07-2019	BY CASH [1256]			500.00	18,458.00
26-08-2019	BY TR. [1557]			500.00	18,958.00
29-08-2019	BY TR. dividend 18/19			150.00	19,108.00
09-09-2019	BY CASH [1576]			500.00	19,608.00
11-10-2019	BY TR. [1756]			500.00	20,108.00
11-11-2019	BY TR. [1866]			500.00	20,608.00
30-11-2019	BY TR. INTEREST ->			671.00	21,279.00
10-12-2019	BY CASH [2002]			500.00	21,779.00
			0.00	21,779.00	
			CLOSING BALANCE : 21,779.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 14 [ 9 ]  
GIRISHCHANDRA JAGNNATH RAVAL  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/14

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
			0.00	0.00	
			CLOSING BALANCE : 0.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 15 [ 4 ]  
KIRITKUMAR MOHANLAL MODI  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/15

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,463.00	16,463.00
17-04-2019	BY TR. [967]			500.00	16,963.00
24-05-2019	BY TR. [1105]			500.00	17,463.00
18-06-2019	BY TR. [1229]			500.00	17,963.00
11-07-2019	BY TR. [1350]			500.00	18,463.00
28-08-2019	BY TR. [1562]			500.00	18,963.00
29-08-2019	BY TR. dividend 18/19			150.00	19,113.00
19-09-2019	BY TR. [1669]			500.00	19,613.00
24-10-2019	BY TR. [1824]			500.00	20,113.00
14-11-2019	BY TR. [1904]			500.00	20,613.00
30-11-2019	BY TR. INTEREST ->			665.00	21,278.00
23-12-2019	BY TR. [2059]			500.00	21,778.00
			0.00	21,778.00	
			CLOSING BALANCE : 21,778.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 16 [ 4 ]  
PRAKASHKUMAR GANESHBHAI CHAUDHERY  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/16

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,463.00	16,463.00
17-04-2019	BY TR. [968]			500.00	16,963.00
24-05-2019	BY TR. [1106]			500.00	17,463.00
18-06-2019	BY TR. [1230]			500.00	17,963.00
11-07-2019	BY TR. [1351]			500.00	18,463.00
28-08-2019	BY TR. [1563]			500.00	18,963.00
29-08-2019	BY TR. dividend 18/19			150.00	19,113.00
19-09-2019	BY TR. [1670]			500.00	19,613.00
24-10-2019	BY TR. [1825]			500.00	20,113.00
14-11-2019	BY TR. [1905]			500.00	20,613.00
30-11-2019	BY TR. INTEREST ->			665.00	21,278.00
23-12-2019	BY TR. [2060]			500.00	21,778.00
			0.00	21,778.00	
			CLOSING BALANCE : 21,778.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 17 [ 4 ]  
PRABODHKUMAR GANPATLAL VYAS  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/17

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,463.00	16,463.00
17-04-2019	BY TR. [969]			500.00	16,963.00
24-05-2019	BY TR. [1107]			500.00	17,463.00
18-06-2019	BY TR. [1231]			500.00	17,963.00
11-07-2019	BY TR. [1352]			500.00	18,463.00
28-08-2019	BY TR. [1564]			500.00	18,963.00
29-08-2019	BY TR. dividend 18/19			150.00	19,113.00
19-09-2019	BY TR. [1671]			500.00	19,613.00
24-10-2019	BY TR. [1826]			500.00	20,113.00
14-11-2019	BY TR. [1906]			500.00	20,613.00
30-11-2019	BY TR. INTEREST ->			665.00	21,278.00
23-12-2019	BY TR. [2061]			500.00	21,778.00
			0.00	21,778.00	
			CLOSING BALANCE : 21,778.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 18 [ 4 ]  
PRAVINABEN PURSOTAMBHAI PATEL  
DDESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/18

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,463.00	16,463.00
17-04-2019	BY TR. [970]			500.00	16,963.00
24-05-2019	BY TR. [1108]			500.00	17,463.00
18-06-2019	BY TR. [1232]			500.00	17,963.00
11-07-2019	BY TR. [1353]			500.00	18,463.00
28-08-2019	BY TR. [1565]			500.00	18,963.00
29-08-2019	BY TR. dividend 18/19			150.00	19,113.00
19-09-2019	BY TR. [1672]			500.00	19,613.00
24-10-2019	BY TR. [1827]			500.00	20,113.00
14-11-2019	BY TR. [1907]			500.00	20,613.00
30-11-2019	BY TR. INTEREST ->			665.00	21,278.00
23-12-2019	BY TR. [2062]			500.00	21,778.00
			0.00	21,778.00	
			CLOSING BALANCE : 21,778.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 19 [ 4 ]  
MUKESHKUMAR JAMNADAS CHAUVAN  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/19

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,463.00	16,463.00
17-04-2019	BY TR. [971]			500.00	16,963.00
24-05-2019	BY TR. [1109]			500.00	17,463.00
18-06-2019	BY TR. [1233]			500.00	17,963.00
11-07-2019	BY TR. [1354]			500.00	18,463.00
28-08-2019	BY TR. [1566]			500.00	18,963.00
29-08-2019	BY TR. dividend 18/19			150.00	19,113.00
19-09-2019	BY TR. [1673]			500.00	19,613.00
24-10-2019	BY TR. [1828]			500.00	20,113.00
14-11-2019	BY TR. [1908]			500.00	20,613.00
30-11-2019	BY TR. INTEREST ->			665.00	21,278.00
23-12-2019	BY TR. [2063]			500.00	21,778.00
			0.00	21,778.00	
			CLOSING BALANCE : 21,778.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 20 [ 16 ]  
VIJAYKUMAR BHANJIBHAI CHAUVAN  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/20

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,441.00	16,441.00
07-06-2019	BY CASH [1130]			1,000.00	17,441.00
06-07-2019	BY CASH [1261]			500.00	17,941.00
05-08-2019	BY CASH [1389]			500.00	18,441.00
29-08-2019	BY TR. dividend 18/19			150.00	18,591.00
09-09-2019	BY CASH [1573]			500.00	19,091.00
04-10-2019	BY CASH [1698]			500.00	19,591.00
12-11-2019	BY TR. [1875]			500.00	20,091.00
30-11-2019	BY TR. INTEREST ->			627.00	20,718.00
09-12-2019	BY TR. [1997]			500.00	21,218.00
			-----	0.00	21,218.00
					CLOSING BALANCE : 21,218.00

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 21 [ 16 ]  
RENUKABEN MAFATLAL PATEL  
CHAMUDA VIDHALAY  
JADIYALI  
JADIYALI -

Period : 01-04-2019 To 31-12-2019  
Page : 1/21

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,441.00	16,441.00
07-06-2019	BY TR. [1131]			1,000.00	17,441.00
06-07-2019	BY CASH [1259]			500.00	17,941.00
05-08-2019	BY CASH [1390]			500.00	18,441.00
29-08-2019	BY TR. dividend 18/19			150.00	18,591.00
09-09-2019	BY CASH [1574]			500.00	19,091.00
04-10-2019	BY CASH [1699]			500.00	19,591.00
12-11-2019	BY TR. [1876]			500.00	20,091.00
30-11-2019	BY TR. INTEREST ->			627.00	20,718.00
09-12-2019	BY TR. [1998]			500.00	21,218.00
			0.00	21,218.00	
			CLOSING BALANCE : 21,218.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 22 [ 16 ]  
BABULAL NASRSHIJI GUJJAR  
SHERPURA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/22

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,441.00	16,441.00
07-06-2019	BY CASH [1132]			1,000.00	17,441.00
06-07-2019	BY CASH [1260]			500.00	17,941.00
05-08-2019	BY CASH [1391]			500.00	18,441.00
29-08-2019	BY TR. dividend 18/19			150.00	18,591.00
09-09-2019	BY CASH [1575]			500.00	19,091.00
04-10-2019	BY CASH [1700]			500.00	19,591.00
12-11-2019	BY TR. [1877]			500.00	20,091.00
30-11-2019	BY TR. INTEREST ->			627.00	20,718.00
09-12-2019	BY TR. [1999]			500.00	21,218.00
			0.00	21,218.00	
			CLOSING BALANCE : 21,218.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 23 [ 1 ]  
MAYURKUMAR SANATKUMAR DAVE  
SARASVATI PARK,  
RELWAY STA. ROD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/23

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
			0.00	0.00	
			CLOSING BALANCE : 0.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 24 [ 1 ]  
CHANDRAVADAN PUNMAJI CHAUDHARY  
1,RAJENDRANAGARA , NR. DAYMAND SOSAYTI  
VSWASANTI SOSAYTI  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/24

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,661.00	16,661.00
09-04-2019	BY TR. [878]			500.00	17,161.00
13-05-2019	BY TR. [1025]			500.00	17,661.00
07-06-2019	BY TR. [1135]			500.00	18,161.00
24-07-2019	BY TR. [1380]			500.00	18,661.00
19-08-2019	BY TR. [1523]			500.00	19,161.00
29-08-2019	BY TR. dividend 18/19			1,136.00	20,297.00
18-09-2019	BY TR. [1661]			500.00	20,797.00
09-10-2019	BY TR. [1715]			500.00	21,297.00
11-11-2019	BY TR. [1871]			500.00	21,797.00
30-11-2019	BY TR. INTEREST ->			681.00	22,478.00
10-12-2019	BY TR. [2008]			500.00	22,978.00
			0.00	22,978.00	
			CLOSING BALANCE : 22,978.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 25 [ 1 ]  
YOGESHKUMAR KARSHANBHAI SOLANKI  
ZOJTOKIJ NER. DR.BABASAHEB AMBEDKAR  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/25

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			17,098.00	17,098.00
09-04-2019	BY TR. [879]			500.00	17,598.00
13-05-2019	BY TR. [1026]			500.00	18,098.00
07-06-2019	BY TR. [1136]			500.00	18,598.00
24-07-2019	BY TR. [1381]			500.00	19,098.00
19-08-2019	BY TR. [1524]			500.00	19,598.00
29-08-2019	BY TR. dividend 18/19			900.00	20,498.00
18-09-2019	BY TR. [1662]			500.00	20,998.00
09-10-2019	BY TR. [1716]			500.00	21,498.00
11-11-2019	BY TR. [1873]			500.00	21,998.00
30-11-2019	BY TR. INTEREST ->			690.00	22,688.00
10-12-2019	BY TR. [2010]			500.00	23,188.00
			0.00	23,188.00	
			CLOSING BALANCE : 23,188.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 26 [ 20 ]  
MAVJIBHAI KUPABHAI PATEL  
DEESA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/26

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE ==>			15,428.00	15,428.00
29-08-2019	BY TR. dividend 18/19			150.00	15,578.00
30-11-2019	BY TR. INTEREST ->			595.00	16,173.00
			0.00	16,173.00	
			CLOSING BALANCE : 16,173.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 27 [ 6 ]  
RAMESHKUMAR RANCHODBHAI DAVE  
THERVADA  
NALANDA VIDHALAY  
THERVADA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/27

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,939.00	15,939.00
11-04-2019	BY TR. [955]			500.00	16,439.00
17-06-2019	BY TR. [1226]			1,000.00	17,439.00
10-07-2019	BY TR. [1299]			500.00	17,939.00
14-08-2019	BY TR. [1459]			500.00	18,439.00
29-08-2019	BY TR. dividend 18/19			150.00	18,589.00
17-09-2019	BY TR. [1655]			500.00	19,089.00
10-10-2019	BY TR. [1744]			500.00	19,589.00
16-11-2019	BY TR. [1946]			500.00	20,089.00
30-11-2019	BY TR. INTEREST ->			637.00	20,726.00
10-12-2019	BY TR. [2016]			500.00	21,226.00
			0.00	21,226.00	
			CLOSING BALANCE : 21,226.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 28 [ 6 ]  
SANDIPKUMAR SOMALAL SUTRIYA  
THERWADA  
NALANDA VIDHALAY  
THERWADA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/28

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,939.00	15,939.00
11-04-2019	BY TR. [958]			500.00	16,439.00
17-06-2019	BY TR. [1225]			1,000.00	17,439.00
10-07-2019	BY TR. [1302]			500.00	17,939.00
14-08-2019	BY TR. [1461]			500.00	18,439.00
29-08-2019	BY TR. dividend 18/19			525.00	18,964.00
17-09-2019	BY TR. [1658]			500.00	19,464.00
10-10-2019	BY TR. [1747]			500.00	19,964.00
16-11-2019	BY TR. [1948]			500.00	20,464.00
30-11-2019	BY TR. INTEREST ->			635.00	21,099.00
10-12-2019	BY TR. [2018]			500.00	21,599.00
			0.00	21,599.00	
			CLOSING BALANCE : 21,599.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 29 [ 6 ]  
CHETANKUMAR NARAYANBHAI PATEL  
THERWADA  
NALANDA VIDHYALAY  
THERWADA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/29

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,939.00	15,939.00
11-04-2019	BY TR. [959]			500.00	16,439.00
10-05-2019	BY CASH [1021]			500.00	16,939.00
17-06-2019	BY TR. [1227]			500.00	17,439.00
10-07-2019	BY TR. [1303]			500.00	17,939.00
14-08-2019	BY TR. [1462]			500.00	18,439.00
29-08-2019	BY TR. dividend 18/19			638.00	19,077.00
17-09-2019	BY TR. [1657]			500.00	19,577.00
10-10-2019	BY TR. [1746]			500.00	20,077.00
16-11-2019	BY TR. [1949]			500.00	20,577.00
30-11-2019	BY TR. INTEREST ->			635.00	21,212.00
10-12-2019	BY TR. [2019]			500.00	21,712.00
			0.00	21,712.00	
			CLOSING BALANCE : 21,712.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 30 [ 2 ]  
JAYANTIBHAI ISWARBHAI PRAJAPATI  
SHANTI NAGAR SO.  
PALANPUR HAY ROD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/30

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			17,632.00	17,632.00
09-04-2019	BY TR. [901]			500.00	18,132.00
13-05-2019	BY TR. [1031]			500.00	18,632.00
10-06-2019	BY TR. [1162]			500.00	19,132.00
10-07-2019	BY TR. [1326]			500.00	19,632.00
14-08-2019	BY TR. [1464]			500.00	20,132.00
29-08-2019	BY TR. dividend 18/19			1,545.00	21,677.00
17-09-2019	BY TR. [1627]			500.00	22,177.00
11-10-2019	BY TR. [1759]			500.00	22,677.00
14-11-2019	BY TR. [1912]			500.00	23,177.00
30-11-2019	BY TR. INTEREST ->			704.00	23,881.00
11-12-2019	BY TR. [2043]			500.00	24,381.00
			0.00	24,381.00	
			CLOSING BALANCE : 24,381.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 31 [ 2 ]  
NILESHKUMAR RSIKLAL JOSHI  
DAGIYA  
DAGIYA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/31

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			14,899.00	14,899.00
09-04-2019	BY TR. [902]			500.00	15,399.00
13-05-2019	BY TR. [1032]			500.00	15,899.00
10-06-2019	BY TR. [1163]			500.00	16,399.00
10-07-2019	BY TR. [1305]			500.00	16,899.00
14-08-2019	BY TR. [1465]			500.00	17,399.00
29-08-2019	BY TR. dividend 18/19			150.00	17,549.00
17-09-2019	BY TR. [1628]			500.00	18,049.00
11-10-2019	BY TR. [1760]			500.00	18,549.00
14-11-2019	BY TR. [1913]			500.00	19,049.00
30-11-2019	BY TR. INTEREST ->			595.00	19,644.00
11-12-2019	BY TR. [2028]			500.00	20,144.00
			0.00	20,144.00	
			CLOSING BALANCE : 20,144.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 32 [ 2 ]  
 JAYESHKUMAR CHANDULAL PACHIWALA  
 DEESA  
 GAJANAND SO,  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/32

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [903]			500.00	16,444.00
13-05-2019	BY TR. [1033]			500.00	16,944.00
10-06-2019	BY TR. [1164]			500.00	17,444.00
10-07-2019	BY TR. [1306]			500.00	17,944.00
14-08-2019	BY TR. [1466]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1629]			500.00	19,094.00
11-10-2019	BY TR. [1761]			500.00	19,594.00
14-11-2019	BY TR. [1914]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2029]			500.00	21,242.00
			0.00	21,242.00	
	CLOSING BALANCE : 21,242.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 33 [ 2 ]  
MAYANKKUMAR JAMNADAS PATEL  
143, SUKAN GREAN SO,  
PARPARA ROAD  
PALANPUR  
PALANPUR - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/33

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [904]			500.00	16,444.00
13-05-2019	BY TR. [1034]			500.00	16,944.00
10-06-2019	BY TR. [1165]			500.00	17,444.00
10-07-2019	BY TR. [1307]			500.00	17,944.00
14-08-2019	BY TR. [1467]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1630]			500.00	19,094.00
11-10-2019	BY TR. [1762]			500.00	19,594.00
14-11-2019	BY TR. [1915]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2033]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 34 [ 2 ]  
SANGITABEN NARAYANDAS MODH  
33,NADI GRAM SO.  
DERI ROAD  
PALANPUR  
PALANPUR - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/34

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [905]			500.00	16,967.00
13-05-2019	BY TR. [1035]			500.00	17,467.00
10-06-2019	BY TR. [1166]			500.00	17,967.00
10-07-2019	BY TR. [1308]			500.00	18,467.00
14-08-2019	BY TR. [1468]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
17-09-2019	BY TR. [1631]			500.00	19,617.00
11-10-2019	BY TR. [1763]			500.00	20,117.00
14-11-2019	BY TR. [1916]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			674.00	21,291.00
11-12-2019	BY TR. [2042]			500.00	21,791.00
			0.00	21,791.00	
			CLOSING BALANCE : 21,791.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 35 [ 2 ]  
RAKESHKUMAR SAVJIBHAI PARMAR  
DEESA  
42 RATNACAR SO,  
VIRENPARK  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/35

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,337.00	15,337.00
09-04-2019	BY TR. [906]			500.00	15,837.00
13-05-2019	BY TR. [1036]			500.00	16,337.00
10-06-2019	BY TR. [1167]			500.00	16,837.00
10-07-2019	BY TR. [1327]			500.00	17,337.00
14-08-2019	BY TR. [1469]			500.00	17,837.00
29-08-2019	BY TR. dividend 18/19			1,425.00	19,262.00
17-09-2019	BY TR. [1632]			500.00	19,762.00
11-10-2019	BY TR. [1764]			500.00	20,262.00
14-11-2019	BY TR. [1917]			500.00	20,762.00
30-11-2019	BY TR. INTEREST ->			606.00	21,368.00
11-12-2019	BY TR. [2047]			500.00	21,868.00
			0.00	21,868.00	
			CLOSING BALANCE : 21,868.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 36 [ 2 ]  
NAIMESHKUMAR AMBALAL PATEL  
SHYAM BANGLO  
PATAN HAY RO  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/36

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [907]			500.00	16,444.00
13-05-2019	BY TR. [1037]			500.00	16,944.00
10-06-2019	BY TR. [1168]			500.00	17,444.00
10-07-2019	BY TR. [1309]			500.00	17,944.00
14-08-2019	BY TR. [1470]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1633]			500.00	19,094.00
11-10-2019	BY TR. [1765]			500.00	19,594.00
14-11-2019	BY TR. [1918]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2041]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 37 [ 2 ]  
MANOJKUMAR CHANDULAL TRIVEDI  
DEESA  
4,SHANTI NAGAR SOSAYTI  
RAJ MANDAR THIYATAR NR.  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/37

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [908]			500.00	16,444.00
13-05-2019	BY TR. [1038]			500.00	16,944.00
10-06-2019	BY TR. [1169]			500.00	17,444.00
10-07-2019	BY TR. [1310]			500.00	17,944.00
14-08-2019	BY TR. [1471]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1634]			500.00	19,094.00
11-10-2019	BY TR. [1766]			500.00	19,594.00
14-11-2019	BY TR. [1919]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2039]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 38 [ 2 ]  
 GIRISHBHAI TALSIBHAI PARMAR  
 14, LAXMINAGAR SO.  
 BHOYAN  
 BHOYAN - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/38

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [909]			500.00	16,444.00
13-05-2019	BY TR. [1039]			500.00	16,944.00
10-06-2019	BY TR. [1170]			500.00	17,444.00
10-07-2019	BY TR. [1311]			500.00	17,944.00
14-08-2019	BY TR. [1472]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1635]			500.00	19,094.00
11-10-2019	BY TR. [1767]			500.00	19,594.00
14-11-2019	BY TR. [1920]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2030]			500.00	21,242.00
			0.00	21,242.00	
	CLOSING BALANCE : 21,242.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 39 [ 2 ]  
ASISHKUMAR KIRANKUMAR RAVAL  
OM,KASHIBA NAGAR MAHARSHI MARG  
JAGANA ROAD  
PALANPUR  
DEESA - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/39

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [910]			500.00	16,444.00
13-05-2019	BY TR. [1040]			500.00	16,944.00
10-06-2019	BY TR. [1171]			500.00	17,444.00
10-07-2019	BY TR. [1312]			500.00	17,944.00
14-08-2019	BY TR. [1473]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1636]			500.00	19,094.00
11-10-2019	BY TR. [1768]			500.00	19,594.00
14-11-2019	BY TR. [1921]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2040]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 40 [ 2 ]  
PIYUSHKUMAR MOHANLAL JOSHI  
DHUVA  
LOKNIKETAN VINAY MANDIR  
DHUVA  
DHUVA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/40

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [911]			500.00	16,444.00
13-05-2019	BY TR. [1041]			500.00	16,944.00
10-06-2019	BY TR. [1172]			500.00	17,444.00
10-07-2019	BY TR. [1313]			500.00	17,944.00
14-08-2019	BY TR. [1474]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1637]			500.00	19,094.00
11-10-2019	BY TR. [1769]			500.00	19,594.00
14-11-2019	BY TR. [1922]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2026]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 41 [ 2 ]  
 MANOJKUMAR PUNAMCHAND KOKHARIYA  
 74.HIMALAY RESIDANSI  
 A.P.M.C MARKET YEARD  
 DEESA  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/41

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [912]			500.00	16,444.00
13-05-2019	BY TR. [1042]			500.00	16,944.00
10-06-2019	BY TR. [1173]			500.00	17,444.00
10-07-2019	BY TR. [1314]			500.00	17,944.00
14-08-2019	BY TR. [1475]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1638]			500.00	19,094.00
11-10-2019	BY TR. [1770]			500.00	19,594.00
14-11-2019	BY TR. [1923]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2038]			500.00	21,242.00
			0.00	21,242.00	
	CLOSING BALANCE : 21,242.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 42 [ 2 ]  
DINESHKUMAR VALJIBHAI PARMAR  
45 SENHA KUNJ SO,  
SPORT CLUB OPOJIT  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/42

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [913]			500.00	16,967.00
13-05-2019	BY TR. [1043]			500.00	17,467.00
10-06-2019	BY TR. [1174]			500.00	17,967.00
10-07-2019	BY TR. [1315]			500.00	18,467.00
14-08-2019	BY TR. [1476]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
17-09-2019	BY TR. [1639]			500.00	19,617.00
11-10-2019	BY TR. [1771]			500.00	20,117.00
14-11-2019	BY TR. [1924]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			674.00	21,291.00
11-12-2019	BY TR. [2037]			500.00	21,791.00
			0.00	21,791.00	
			CLOSING BALANCE : 21,791.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 43 [ 2 ]  
 LALITKUAMR KOTUMAL VARDA  
 SHASTI NAGAR BHAG=2  
 AXIS BANK NEYAR  
 DEESA  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/43

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [914]			500.00	16,967.00
13-05-2019	BY TR. [1044]			500.00	17,467.00
10-06-2019	BY TR. [1175]			500.00	17,967.00
10-07-2019	BY TR. [1328]			500.00	18,467.00
14-08-2019	BY TR. [1477]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			520.00	19,487.00
17-09-2019	BY TR. [1640]			500.00	19,987.00
11-10-2019	BY TR. [1772]			500.00	20,487.00
14-11-2019	BY TR. [1925]			500.00	20,987.00
30-11-2019	BY TR. INTEREST ->			674.00	21,661.00
11-12-2019	BY TR. [2048]			500.00	22,161.00
			0.00	22,161.00	
	CLOSING BALANCE : 22,161.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 44 [ 2 ]  
VINODCHANDRA BHOGILAL PRAJAPATI  
48, SARASVATI PARKA,  
JAY TULSI SCHOOL NEYAR  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/44

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [915]			500.00	16,444.00
13-05-2019	BY TR. [1045]			500.00	16,944.00
10-06-2019	BY TR. [1176]			500.00	17,444.00
10-07-2019	BY TR. [1316]			500.00	17,944.00
14-08-2019	BY TR. [1478]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
26-09-2019	TO TR. vinodkumar.b.praj	428578	18,594.00		0.00
			-----	18,594.00	18,594.00
			CLOSING BALANCE : 0.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 45 [ 2 ]  
 RAMESHBHAI PARTHIBHAI CHAUDHERY  
 VARNAVADA  
 CHAUDHERY VAS  
 VARNAVADA -

Period : 01-04-2019 To 31-12-2019  
 Page : 1/45

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [916]			500.00	16,444.00
13-05-2019	BY TR. [1046]			500.00	16,944.00
10-06-2019	BY TR. [1177]			500.00	17,444.00
10-07-2019	BY TR. [1329]			500.00	17,944.00
14-08-2019	BY TR. [1479]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			800.00	19,244.00
17-09-2019	BY TR. [1642]			500.00	19,744.00
11-10-2019	BY TR. [1773]			500.00	20,244.00
14-11-2019	BY TR. [1926]			500.00	20,744.00
30-11-2019	BY TR. INTEREST ->			648.00	21,392.00
			0.00	21,392.00	
	CLOSING BALANCE : 21,392.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 46 [ 2 ]  
 KAMLESHKUMAR CHAMANLAL MAKWANA  
 JUNA DEESA  
 BHAMAN VAS  
 JUNA DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/46

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [917]			500.00	16,444.00
13-05-2019	BY TR. [1047]			500.00	16,944.00
10-06-2019	BY TR. [1178]			500.00	17,444.00
10-07-2019	BY TR. [1317]			500.00	17,944.00
14-08-2019	BY TR. [1480]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1643]			500.00	19,094.00
11-10-2019	BY TR. [1774]			500.00	19,594.00
14-11-2019	BY TR. [1927]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2027]			500.00	21,242.00
			0.00	21,242.00	
	CLOSING BALANCE : 21,242.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 47 [ 2 ]  
HARSHADKUMAR MADHAVALAL SEVAK  
G-6 SUDARM BANGLOZ  
PALANPUR HAY ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/47

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [918]			500.00	16,444.00
13-05-2019	BY TR. [1048]			500.00	16,944.00
10-06-2019	BY TR. [1179]			500.00	17,444.00
10-07-2019	BY TR. [1318]			500.00	17,944.00
14-08-2019	BY TR. [1481]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1644]			500.00	19,094.00
11-10-2019	BY TR. [1775]			500.00	19,594.00
14-11-2019	BY TR. [1928]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2024]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 48 [ 2 ]  
SHAILESHKUMAR KANJIBHAI CHAVADA  
31-SAI  
VELUNAGAR  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/48

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [919]			500.00	16,444.00
13-05-2019	BY TR. [1049]			500.00	16,944.00
10-06-2019	BY TR. [1180]			500.00	17,444.00
10-07-2019	BY TR. [1319]			500.00	17,944.00
14-08-2019	BY TR. [1482]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1645]			500.00	19,094.00
11-10-2019	BY TR. [1776]			500.00	19,594.00
14-11-2019	BY TR. [1929]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2036]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 49 [ 2 ]  
HARIBHAI GANESHJI GELOT  
SOMNATHA TOUNSHIP  
HAVAI PPILAR  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/49

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [920]			500.00	16,444.00
13-05-2019	BY TR. [1050]			500.00	16,944.00
10-06-2019	BY TR. [1181]			500.00	17,444.00
10-07-2019	BY TR. [1320]			500.00	17,944.00
14-08-2019	BY TR. [1483]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1646]			500.00	19,094.00
11-10-2019	BY TR. [1777]			500.00	19,594.00
14-11-2019	BY TR. [1930]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			648.00	20,742.00
11-12-2019	BY TR. [2025]			500.00	21,242.00
			0.00	21,242.00	
			CLOSING BALANCE : 21,242.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 50 [ 2 ]  
 MAHESHKUMAR NATHALAL JADAV  
 BHOYAN  
 BHOYAN HO.SOSAYTI  
 BHOYAN - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/50

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [921]			500.00	16,967.00
13-05-2019	BY TR. [1051]			500.00	17,467.00
10-06-2019	BY TR. [1182]			500.00	17,967.00
10-07-2019	BY TR. [1321]			500.00	18,467.00
14-08-2019	BY TR. [1484]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
17-09-2019	BY TR. [1647]			500.00	19,617.00
11-10-2019	BY TR. [1778]			500.00	20,117.00
14-11-2019	BY TR. [1931]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			674.00	21,291.00
11-12-2019	BY TR. [2031]			500.00	21,791.00
			0.00	21,791.00	
	CLOSING BALANCE : 21,791.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 51 [ 2 ]  
 DIPAKBHAI VALJIBHAI RATHOD  
 DEESA  
 BKARI KUVA SANTOSI MATA TEMPAL  
 DEESA  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/51

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [922]			500.00	16,967.00
13-05-2019	BY TR. [1052]			500.00	17,467.00
10-06-2019	BY TR. [1183]			500.00	17,967.00
10-07-2019	BY TR. [1322]			500.00	18,467.00
14-08-2019	BY TR. [1485]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
17-09-2019	BY TR. [1648]			500.00	19,617.00
11-10-2019	BY TR. [1779]			500.00	20,117.00
14-11-2019	BY TR. [1932]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			674.00	21,291.00
11-12-2019	BY TR. [2035]			500.00	21,791.00
			0.00	21,791.00	
	CLOSING BALANCE : 21,791.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 52 [ 2 ]  
MAHESHKUMAR VISHVNATH VYAS  
19,CHANDRALOK SOCIETY,  
BHAG-2  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/52

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [923]			500.00	16,967.00
13-05-2019	BY TR. [1053]			500.00	17,467.00
10-06-2019	BY TR. [1184]			500.00	17,967.00
10-07-2019	BY TR. [1323]			500.00	18,467.00
14-08-2019	BY TR. [1486]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
17-09-2019	BY TR. [1649]			500.00	19,617.00
11-10-2019	BY TR. [1780]			500.00	20,117.00
14-11-2019	BY TR. [1933]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			674.00	21,291.00
11-12-2019	BY TR. [2023]			500.00	21,791.00
			0.00	21,791.00	
			CLOSING BALANCE : 21,791.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 53 [ 12 ]  
SHANKARLAL DURGHASHANKAR DAVE  
15, RAJKAMAL PARK, DAYMAND SO.  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/53

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [884]			500.00	16,967.00
16-05-2019	BY TR. [1069]			500.00	17,467.00
10-06-2019	BY TR. [1148]			500.00	17,967.00
10-07-2019	BY TR. [1336]			500.00	18,467.00
14-08-2019	BY TR. [1507]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
16-09-2019	BY TR. [1596]			500.00	19,617.00
09-10-2019	BY TR. [1722]			500.00	20,117.00
08-11-2019	BY TR. [1845]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			682.00	21,299.00
07-12-2019	BY TR. [1981]			500.00	21,799.00
			0.00	21,799.00	
			CLOSING BALANCE : 21,799.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 54 [ 12 ]  
PARESHKUMAR GANPATLAL SONI  
17,SHREEPAL SOCIETY,NR.LARAM MANDIR  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/54

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [885]			500.00	16,967.00
16-05-2019	BY TR. [1070]			500.00	17,467.00
10-06-2019	BY TR. [1149]			500.00	17,967.00
10-07-2019	BY TR. [1337]			500.00	18,467.00
14-08-2019	BY TR. [1508]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
16-09-2019	BY TR. [1597]			500.00	19,617.00
09-10-2019	BY TR. [1723]			500.00	20,117.00
08-11-2019	BY TR. [1846]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			682.00	21,299.00
07-12-2019	BY TR. [1982]			500.00	21,799.00
			0.00	21,799.00	
			CLOSING BALANCE : 21,799.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 55 [ 12 ]  
BHARATKUMAR GANDABHAI KUBHAR  
MANGAL PARK SOCIRTY, REL.BI PITROL PUMP  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/55

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			17,530.00	17,530.00
09-04-2019	BY TR. [886]			500.00	18,030.00
16-05-2019	BY TR. [1071]			500.00	18,530.00
10-06-2019	BY TR. [1150]			500.00	19,030.00
10-07-2019	BY TR. [1338]			500.00	19,530.00
14-08-2019	BY TR. [1509]			500.00	20,030.00
29-08-2019	BY TR. dividend 18/19			2,088.00	22,118.00
16-09-2019	BY TR. [1598]			500.00	22,618.00
09-10-2019	BY TR. [1724]			500.00	23,118.00
08-11-2019	BY TR. [1847]			500.00	23,618.00
30-11-2019	BY TR. INTEREST ->			709.00	24,327.00
07-12-2019	BY TR. [1983]			500.00	24,827.00
			0.00	24,827.00	
			CLOSING BALANCE : 24,827.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 56 [ 12 ]  
TARULATABEN AMBALAL PATEL  
66 SHREENATH BANGULOWS,RANPUR ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/56

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [887]			500.00	16,967.00
16-05-2019	BY TR. [1072]			500.00	17,467.00
10-06-2019	BY TR. [1151]			500.00	17,967.00
10-07-2019	BY TR. [1339]			500.00	18,467.00
14-08-2019	BY TR. [1510]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			460.00	19,427.00
16-09-2019	BY TR. [1599]			500.00	19,927.00
09-10-2019	BY TR. [1725]			500.00	20,427.00
08-11-2019	BY TR. [1848]			500.00	20,927.00
30-11-2019	BY TR. INTEREST ->			682.00	21,609.00
07-12-2019	BY TR. [1984]			500.00	22,109.00
			0.00	22,109.00	
			CLOSING BALANCE : 22,109.00		

Any Exception error or change of Address should be prompt to the Bank.  
For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 57 [ 12 ]  
MANGUBHAI SHUKARBHAI PATEL  
D-175/1 TIRUPATI TAUNSHIP  
RANPUR ROAD  
DEESA.  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/57

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [888]			500.00	16,967.00
16-05-2019	BY TR. [1073]			500.00	17,467.00
10-06-2019	BY TR. [1152]			500.00	17,967.00
10-07-2019	BY TR. [1340]			500.00	18,467.00
14-08-2019	BY TR. [1511]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
16-09-2019	BY TR. [1600]			500.00	19,617.00
09-10-2019	BY TR. [1726]			500.00	20,117.00
08-11-2019	BY TR. [1849]			500.00	20,617.00
30-11-2019	BY TR. INTEREST ->			682.00	21,299.00
07-12-2019	BY TR. [1985]			500.00	21,799.00
			0.00	21,799.00	
			CLOSING BALANCE : 21,799.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 58 [ 12 ]  
KANJIBHAI MOTIBHAI PATEL  
JASRA TA- LAKHANI  
JASRA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/58

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
			0.00	0.00	
			CLOSING BALANCE : 0.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 59 [ 12 ]  
MALDEVBHAI VIHABHAI GURJAR  
SHREENATHA BANGLOW, RANPUR ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			17,030.00	17,030.00
09-04-2019	BY TR. [889]			500.00	17,530.00
16-05-2019	BY TR. [1074]			500.00	18,030.00
10-06-2019	BY TR. [1153]			500.00	18,530.00
10-07-2019	BY TR. [1341]			500.00	19,030.00
14-08-2019	BY TR. [1512]			500.00	19,530.00
29-08-2019	BY TR. dividend 18/19			1,838.00	21,368.00
16-09-2019	BY TR. [1601]			500.00	21,868.00
09-10-2019	BY TR. [1727]			500.00	22,368.00
08-11-2019	BY TR. [1850]			500.00	22,868.00
30-11-2019	BY TR. INTEREST ->			696.00	23,564.00
07-12-2019	BY TR. [1986]			500.00	24,064.00
			0.00	24,064.00	
			CLOSING BALANCE : 24,064.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 60 [ 12 ]  
DEVABHAI SARDARJI RAJPUT  
MORAL , TA.- LAKHANI  
Po;Jasra  
LAKHANI -

Period : 01-04-2019 To 31-12-2019  
Page : 1/60

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [890]			500.00	16,967.00
16-05-2019	BY TR. [1075]			500.00	17,467.00
10-06-2019	BY TR. [1154]			500.00	17,967.00
29-08-2019	BY TR. dividend 18/19			150.00	18,117.00
30-11-2019	BY TR. INTEREST ->			682.00	18,799.00
			0.00	18,799.00	
			CLOSING BALANCE : 18,799.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 61 [ 12 ]  
HARIJI NATHAJI JAT  
LAXMIPURA PO- VARNODA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [891]			500.00	16,967.00
16-05-2019	BY TR. [1076]			500.00	17,467.00
10-06-2019	BY TR. [1155]			500.00	17,967.00
10-07-2019	BY TR. [1342]			500.00	18,467.00
14-08-2019	BY TR. [1513]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			1,088.00	20,055.00
16-09-2019	BY TR. [1602]			500.00	20,555.00
09-10-2019	BY TR. [1728]			500.00	21,055.00
08-11-2019	BY TR. [1851]			500.00	21,555.00
30-11-2019	BY TR. INTEREST ->			682.00	22,237.00
07-12-2019	BY TR. [1987]			500.00	22,737.00
			0.00	22,737.00	
			CLOSING BALANCE : 22,737.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 62 [ 19 ]  
ATULKUMAR BHANUPRASAD VAGHELA  
VIREN PARKBHAG-1, PANI TANKA PASE,  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/62

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,943.00	15,943.00
26-04-2019	BY CASH [987]			500.00	16,443.00
09-05-2019	BY CASH [1005]			500.00	16,943.00
25-06-2019	BY CASH [1249]			500.00	17,443.00
20-07-2019	BY CASH [1376]			500.00	17,943.00
22-08-2019	BY CASH [1535]			500.00	18,443.00
29-08-2019	BY TR. dividend 18/19			150.00	18,593.00
24-09-2019	BY CASH [1690]			500.00	19,093.00
14-11-2019	BY TR. [1902]			500.00	19,593.00
26-11-2019	BY CASH [1954]			500.00	20,093.00
30-11-2019	BY TR. INTEREST ->			633.00	20,726.00
06-12-2019	BY TR. [1967]			500.00	21,226.00
			0.00	21,226.00	
			CLOSING BALANCE : 21,226.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 63 [ 19 ]  
PARESHKUMAR CHIMANLAL MAKWANA  
SANTOSHI MATAJI MANDIR PACHHAL  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/63

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,318.00	16,318.00
26-04-2019	BY CASH [986]			500.00	16,818.00
09-05-2019	BY CASH [1006]			500.00	17,318.00
25-06-2019	BY CASH [1251]			500.00	17,818.00
20-07-2019	BY CASH [1375]			500.00	18,318.00
22-08-2019	BY CASH [1534]			500.00	18,818.00
29-08-2019	BY TR. dividend 18/19			788.00	19,606.00
24-09-2019	BY CASH [1689]			500.00	20,106.00
26-11-2019	BY CASH [1952]			500.00	20,606.00
30-11-2019	BY TR. INTEREST ->			642.00	21,248.00
24-12-2019	BY CASH [2068]			1,000.00	22,248.00
			0.00	22,248.00	
			CLOSING BALANCE : 22,248.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 64 [ 19 ]  
JAYESHKUMAR RAMESHACHANDRA SISODIYA  
ANKIT SOCIETY  
DIPAK HOTEL NR .  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/64

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,189.00	16,189.00
22-04-2019	BY CASH [977]			500.00	16,689.00
09-05-2019	BY CASH [1004]			500.00	17,189.00
25-06-2019	BY CASH [1252]			500.00	17,689.00
05-07-2019	BY CASH [1258]			500.00	18,189.00
13-08-2019	BY CASH [1406]			500.00	18,689.00
29-08-2019	BY TR. dividend 18/19			900.00	19,589.00
24-09-2019	BY CASH [1692]			500.00	20,089.00
15-10-2019	BY CASH [1792]			500.00	20,589.00
20-11-2019	BY CASH [1951]			500.00	21,089.00
30-11-2019	BY TR. INTEREST ->			641.00	21,730.00
24-12-2019	BY CASH [2067]			500.00	22,230.00
			0.00	22,230.00	
			CLOSING BALANCE : 22,230.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 65 [ 9 ]  
JITENDRA CHANDULAL BHAVSAR  
DARJI CHAKLA UNJHA  
UNHJA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/65

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,937.00	15,937.00
09-04-2019	BY TR. [872]			500.00	16,437.00
10-05-2019	BY TR. [1012]			500.00	16,937.00
10-06-2019	BY TR. [1142]			500.00	17,437.00
09-07-2019	BY TR. [1268]			500.00	17,937.00
09-08-2019	BY TR. [1398]			500.00	18,437.00
29-08-2019	BY TR. dividend 18/19			150.00	18,587.00
14-09-2019	BY TR. [1583]			500.00	19,087.00
09-10-2019	BY TR. [1734]			500.00	19,587.00
14-11-2019	BY TR. [1898]			500.00	20,087.00
30-11-2019	BY TR. INTEREST ->			645.00	20,732.00
07-12-2019	BY TR. [1972]			500.00	21,232.00
			0.00	21,232.00	
			CLOSING BALANCE : 21,232.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 66 [ 9 ]  
HITENDRA GANESHBHAI SOLANKI  
SARSVATI BHAG-2  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/66

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,937.00	15,937.00
09-04-2019	BY TR. [873]			500.00	16,437.00
10-05-2019	BY TR. [1013]			500.00	16,937.00
10-06-2019	BY TR. [1143]			500.00	17,437.00
09-07-2019	BY TR. [1269]			500.00	17,937.00
09-08-2019	BY TR. [1399]			500.00	18,437.00
29-08-2019	BY TR. dividend 18/19			150.00	18,587.00
14-09-2019	BY TR. [1584]			500.00	19,087.00
09-10-2019	BY TR. [1735]			500.00	19,587.00
14-11-2019	BY TR. [1899]			500.00	20,087.00
30-11-2019	BY TR. INTEREST ->			645.00	20,732.00
07-12-2019	BY TR. [1973]			500.00	21,232.00
			0.00	21,232.00	
			CLOSING BALANCE : 21,232.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 67 [ 9 ]  
 CHANDRIKABEN UMEDBHAI PATEL  
 L.V.N. SAMAUMOTA  
 DEESA -

Period : 01-04-2019 To 31-12-2019  
 Page : 1/67

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,937.00	15,937.00
09-04-2019	BY TR. [874]			500.00	16,437.00
10-05-2019	BY TR. [1014]			500.00	16,937.00
10-06-2019	BY TR. [1144]			500.00	17,437.00
09-07-2019	BY TR. [1270]			500.00	17,937.00
09-08-2019	BY TR. [1400]			500.00	18,437.00
29-08-2019	BY TR. dividend 18/19			150.00	18,587.00
14-09-2019	BY TR. [1585]			500.00	19,087.00
09-10-2019	BY TR. [1736]			500.00	19,587.00
14-11-2019	BY TR. [1900]			500.00	20,087.00
30-11-2019	BY TR. INTEREST ->			645.00	20,732.00
07-12-2019	BY TR. [1974]			500.00	21,232.00
			0.00	21,232.00	
	CLOSING BALANCE : 21,232.00				

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 68 [ 9 ]  
TAKHATSINH KESHARSINH JADAV  
JADAV VAS, SAMO MOTA  
DEESA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/68

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,937.00	15,937.00
09-04-2019	BY TR. [875]			500.00	16,437.00
10-05-2019	BY TR. [1015]			500.00	16,937.00
10-06-2019	BY TR. [1145]			500.00	17,437.00
09-07-2019	BY TR. [1271]			500.00	17,937.00
09-08-2019	BY TR. [1401]			500.00	18,437.00
29-08-2019	BY TR. dividend 18/19			150.00	18,587.00
14-09-2019	BY TR. [1586]			500.00	19,087.00
09-10-2019	BY TR. [1737]			500.00	19,587.00
14-11-2019	BY TR. [1901]			500.00	20,087.00
30-11-2019	BY TR. INTEREST ->			645.00	20,732.00
07-12-2019	BY TR. [1975]			500.00	21,232.00
			0.00	21,232.00	
			CLOSING BALANCE : 21,232.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 69 [ 6 ]  
VINODBHAI DALJIBHAI CHAUDHARY  
125,VEDANT BANGLO  
AMRUTNAGAR  
PALANPUR HAI,ROD  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,566.00	16,566.00
11-04-2019	BY TR. [957]			500.00	17,066.00
17-06-2019	BY TR. [1224]			500.00	17,566.00
10-07-2019	BY TR. [1300]			500.00	18,066.00
14-08-2019	BY TR. [1458]			500.00	18,566.00
29-08-2019	BY TR. dividend 18/19			900.00	19,466.00
17-09-2019	BY TR. [1654]			500.00	19,966.00
10-10-2019	BY TR. [1743]			500.00	20,466.00
16-11-2019	BY TR. [1945]			500.00	20,966.00
30-11-2019	BY TR. INTEREST ->			657.00	21,623.00
10-12-2019	BY TR. [2014]			500.00	22,123.00
			0.00	22,123.00	
			CLOSING BALANCE : 22,123.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 70 [ 7 ]  
AMRUTBHAI G CHAUDHARI  
DHANERA  
DHANERA -

Period : 01-04-2019 To 31-12-2019  
Page : 1/70

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,514.00	15,514.00
11-04-2019	BY TR. [960]			400.00	15,914.00
15-05-2019	BY TR. [1067]			600.00	16,514.00
25-06-2019	BY TR. [1248]			500.00	17,014.00
25-07-2019	BY TR. [1385]			500.00	17,514.00
21-08-2019	BY TR. [1533]			500.00	18,014.00
29-08-2019	BY TR. dividend 18/19			588.00	18,602.00
25-09-2019	BY TR. [1695]			500.00	19,102.00
22-10-2019	BY TR. [1822]			500.00	19,602.00
26-11-2019	BY TR. [1958]			500.00	20,102.00
30-11-2019	BY TR. INTEREST ->			611.00	20,713.00
27-12-2019	BY TR. [2074]			500.00	21,213.00
			0.00	21,213.00	
			CLOSING BALANCE : 21,213.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 71 [ 12 ]  
HITESHKUMAR RAMESHBHAI PATEL  
BHILDI  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/71

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [892]			500.00	16,444.00
16-05-2019	BY TR. [1077]			500.00	16,944.00
10-06-2019	BY TR. [1156]			500.00	17,444.00
10-07-2019	BY TR. [1343]			500.00	17,944.00
14-08-2019	BY TR. [1514]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
16-09-2019	BY TR. [1603]			500.00	19,094.00
09-10-2019	BY TR. [1729]			500.00	19,594.00
08-11-2019	BY TR. [1852]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			656.00	20,750.00
07-12-2019	BY TR. [1988]			500.00	21,250.00
			0.00	21,250.00	
			CLOSING BALANCE : 21,250.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 72 [ 12 ]  
BABUBHAI BHEMABHAI RANJYA  
VARNODA  
RABARI VAS  
VARNODA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/72

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,569.00	16,569.00
09-04-2019	BY TR. [893]			500.00	17,069.00
16-05-2019	BY TR. [1078]			500.00	17,569.00
10-06-2019	BY TR. [1157]			500.00	18,069.00
10-07-2019	BY TR. [1344]			500.00	18,569.00
10-08-2019	BY TR. [1402]			888.00	19,457.00
14-08-2019	BY TR. [1515]			500.00	19,957.00
29-08-2019	BY TR. dividend 18/19			900.00	20,857.00
16-09-2019	BY TR. [1604]			500.00	21,357.00
09-10-2019	BY TR. [1730]			500.00	21,857.00
08-11-2019	BY TR. [1853]			500.00	22,357.00
30-11-2019	BY TR. INTEREST ->			667.00	23,024.00
07-12-2019	BY TR. [1989]			500.00	23,524.00
			0.00	23,524.00	
			CLOSING BALANCE : 23,524.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 73 [ 12 ]  
BHARATABHAI PIRABHAI GALCHAR  
RAMPURA  
RABARI VAS  
RAMPURA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
09-04-2019	BY TR. [894]			500.00	16,444.00
16-05-2019	BY TR. [1079]			500.00	16,944.00
10-06-2019	BY TR. [1158]			500.00	17,444.00
10-07-2019	BY TR. [1345]			500.00	17,944.00
14-08-2019	BY TR. [1516]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			775.00	19,219.00
16-09-2019	BY TR. [1605]			500.00	19,719.00
09-10-2019	BY TR. [1731]			500.00	20,219.00
08-11-2019	BY TR. [1854]			500.00	20,719.00
30-11-2019	BY TR. INTEREST ->			656.00	21,375.00
07-12-2019	BY TR. [1990]			500.00	21,875.00
			-----	0.00	21,875.00
					CLOSING BALANCE : 21,875.00

Any Exception error or change of Address should be prompt to the Bank.  
For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 74 [ 15 ]  
ALKABEN RATILALA PATEL  
12, SHIVAM BANGULOW,DEESA-PALAN. HIGH WA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			17,495.00	17,495.00
16-04-2019	BY TR. [965]			500.00	17,995.00
27-05-2019	BY TR. [1116]			500.00	18,495.00
20-06-2019	BY TR. [1246]			500.00	18,995.00
20-07-2019	BY TR. [1370]			500.00	19,495.00
14-08-2019	BY TR. [1505]			500.00	19,995.00
29-08-2019	BY TR. dividend 18/19			150.00	20,145.00
20-09-2019	BY TR. [1676]			500.00	20,645.00
10-10-2019	BY TR. [1752]			500.00	21,145.00
08-11-2019	BY TR. [1860]			500.00	21,645.00
30-11-2019	BY TR. INTEREST ->			704.00	22,349.00
13-12-2019	BY TR. [2051]			500.00	22,849.00
			0.00	22,849.00	
			CLOSING BALANCE : 22,849.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 75 [ 3 ]  
DINESHKUMAR SHANKARLAL MODI  
9,SHUBH SOCIETY  
JALARAM MANDER NR.  
NR.S T STAND  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [935]			500.00	16,444.00
20-05-2019	BY TR. [1085]			500.00	16,944.00
11-06-2019	BY TR. [1199]			500.00	17,444.00
10-07-2019	BY TR. [1277]			500.00	17,944.00
22-08-2019	BY TR. [1539]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1609]			500.00	19,094.00
15-10-2019	BY TR. [1797]			500.00	19,594.00
12-11-2019	BY TR. [1879]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 76 [ 3 ]  
DILIPKUMAR MANILAL GOHIL  
RAMJI MANDIR PASE  
MOCHI VAS RAJPUR  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/76

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [936]			500.00	16,444.00
20-05-2019	BY TR. [1086]			500.00	16,944.00
11-06-2019	BY TR. [1200]			500.00	17,444.00
10-07-2019	BY TR. [1278]			500.00	17,944.00
22-08-2019	BY TR. [1540]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/ 19			150.00	18,594.00
17-09-2019	BY TR. [1610]			500.00	19,094.00
15-10-2019	BY TR. [1798]			500.00	19,594.00
12-11-2019	BY TR. [1880]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 77 [ 3 ]  
SURESHKUMAR AMBALAL PRAJAPATI  
PADMAVATI SOCI., PRITAMNAGAR PASE,  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/77

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [937]			500.00	16,444.00
20-05-2019	BY TR. [1087]			500.00	16,944.00
11-06-2019	BY TR. [1201]			500.00	17,444.00
10-07-2019	BY TR. [1279]			500.00	17,944.00
22-08-2019	BY TR. [1541]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1611]			500.00	19,094.00
15-10-2019	BY TR. [1799]			500.00	19,594.00
12-11-2019	BY TR. [1881]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 78 [ 3 ]  
NAVINKUMAR MOHANLAL BAROT  
H-1, SUNDARM BUNGLOW  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/78

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [938]			500.00	16,444.00
20-05-2019	BY TR. [1088]			500.00	16,944.00
11-06-2019	BY TR. [1202]			500.00	17,444.00
10-07-2019	BY TR. [1280]			500.00	17,944.00
22-08-2019	BY TR. [1542]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
18-09-2019	BY TR. [1666]			500.00	19,094.00
07-10-2019	BY TR. [1708]			500.00	19,594.00
02-11-2019	BY TR. [1835]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
11-12-2019	BY TR. [2021]			500.00	21,231.00
			0.00	21,231.00	
			CLOSING BALANCE : 21,231.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 79 [ 2 ]  
GANSHEYAMBHAI CHANDRAKANTBHAI GADHAVI  
36,JANKPURI SOCI.  
GOBRI ROAD ,  
PALANPUR  
PALANPUR - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/79

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			14,899.00	14,899.00
09-04-2019	BY TR. [924]			500.00	15,399.00
13-05-2019	BY TR. [1054]			500.00	15,899.00
10-06-2019	BY TR. [1185]			500.00	16,399.00
10-07-2019	BY TR. [1324]			500.00	16,899.00
14-08-2019	BY TR. [1487]			500.00	17,399.00
29-08-2019	BY TR. dividend 18/19			150.00	17,549.00
17-09-2019	BY TR. [1650]			500.00	18,049.00
11-10-2019	BY TR. [1781]			500.00	18,549.00
14-11-2019	BY TR. [1934]			500.00	19,049.00
30-11-2019	BY TR. INTEREST ->			595.00	19,644.00
11-12-2019	BY TR. [2034]			500.00	20,144.00
			0.00	20,144.00	
			CLOSING BALANCE : 20,144.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 80 [ 17 ]  
SHAILESHKUMAR REVABHAI PATEL  
COLEG. COMPAUND, PRATAPBHAINI VADI  
PALANPUR  
PALANPUR - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/80

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,456.00	16,456.00
22-04-2019	BY TR. [981]			500.00	16,956.00
10-05-2019	BY TR. [1016]			500.00	17,456.00
18-06-2019	BY TR. [1236]			500.00	17,956.00
18-07-2019	BY TR. [1363]			500.00	18,456.00
21-08-2019	BY TR. [1528]			500.00	18,956.00
29-08-2019	BY TR. divedend 18/19			150.00	19,106.00
20-09-2019	BY TR. [1681]			500.00	19,606.00
19-10-2019	BY TR. [1816]			500.00	20,106.00
30-11-2019	BY TR. INTEREST ->			659.00	20,765.00
			0.00	20,765.00	
			CLOSING BALANCE : 20,765.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 81 [ 17 ]  
 HARJIBHAI AMRABHAI PATEL  
 DUDH MANDALI PACHHAL, RAMVAS  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/81

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,456.00	16,456.00
22-04-2019	BY TR. [982]			500.00	16,956.00
10-05-2019	BY TR. [1017]			500.00	17,456.00
18-06-2019	BY TR. [1237]			500.00	17,956.00
18-07-2019	BY TR. [1364]			500.00	18,456.00
21-08-2019	BY TR. [1529]			500.00	18,956.00
29-08-2019	BY TR. dividend 18/19			150.00	19,106.00
20-09-2019	BY TR. [1682]			500.00	19,606.00
19-10-2019	BY TR. [1817]			500.00	20,106.00
30-11-2019	BY TR. [1961]			500.00	
" "	BY TR. INTEREST ->			659.00	21,265.00
10-12-2019	BY TR. [2011]			500.00	21,765.00
			0.00	21,765.00	
	CLOSING BALANCE : 21,765.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 82 [ 17 ]  
HIMANSHUBHAI ATMARAM VALAND  
JOGKRUPA SO,  
HAVAI PILLAR ,PALANPUR HAY  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/82

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,519.00	16,519.00
22-04-2019	BY TR. [983]			500.00	17,019.00
10-05-2019	BY TR. [1018]			500.00	17,519.00
18-06-2019	BY TR. [1238]			500.00	18,019.00
18-07-2019	BY TR. [1365]			500.00	18,519.00
21-08-2019	BY TR. [1530]			500.00	19,019.00
29-08-2019	BY TR. dividend 18/19			900.00	19,919.00
20-09-2019	BY TR. [1683]			500.00	20,419.00
19-10-2019	BY TR. [1818]			500.00	20,919.00
30-11-2019	BY TR. [1962]			500.00	
" "	BY TR. INTEREST ->			660.00	22,079.00
10-12-2019	BY TR. [2012]			500.00	22,579.00
			0.00	22,579.00	
			CLOSING BALANCE : 22,579.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 83 [ 17 ]  
TARABEN LAVJIBHAI DESAI  
ARBUDA CLINIC, K J MEDICAL STOR NR,  
BHILDI HAY.  
BHILDI -

Period : 01-04-2019 To 31-12-2019  
Page : 1/83

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,456.00	16,456.00
22-04-2019	BY TR. [984]			500.00	16,956.00
10-05-2019	BY TR. [1019]			500.00	17,456.00
18-06-2019	BY TR. [1239]			500.00	17,956.00
18-07-2019	BY TR. [1366]			500.00	18,456.00
21-08-2019	BY TR. [1531]			500.00	18,956.00
29-08-2019	BY TR. dividend 18/19			150.00	19,106.00
20-09-2019	BY TR. [1684]			500.00	19,606.00
19-10-2019	BY TR. [1819]			500.00	20,106.00
30-11-2019	BY TR. [1963]			500.00	
" "	BY TR. INTEREST ->			659.00	21,265.00
10-12-2019	BY TR. [2013]			500.00	21,765.00
			0.00	21,765.00	
			CLOSING BALANCE : 21,765.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 84 [ 17 ]  
ARUNBHAI UDESING BAROT  
HIMALAY RESIDANCI, MARKET PACHHAL  
PATAN HAY ROAD ,  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/84

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,456.00	16,456.00
22-04-2019	BY TR. [985]			500.00	16,956.00
10-05-2019	BY TR. [1020]			500.00	17,456.00
18-06-2019	BY TR. [1240]			500.00	17,956.00
18-07-2019	BY TR. [1367]			500.00	18,456.00
21-08-2019	BY TR. [1532]			500.00	18,956.00
29-08-2019	BY TR. dividend 18/19			150.00	19,106.00
20-09-2019	BY TR. [1685]			500.00	19,606.00
08-11-2019	BY TR. [1843]			500.00	20,106.00
30-11-2019	BY TR. INTEREST ->			659.00	20,765.00
17-12-2019	BY TR. [2056]			500.00	21,265.00
			0.00	21,265.00	
			CLOSING BALANCE : 21,265.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 85 [ 2 ]  
VASANTKUMAR KALIDAS PARMAR  
H-15,HIMALAY RECIDANCI, MARKET PACHHAL  
PATEN HAY ROAD ,  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/85

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			16,467.00	16,467.00
09-04-2019	BY TR. [925]			500.00	16,967.00
13-05-2019	BY TR. [1055]			500.00	17,467.00
10-06-2019	BY TR. [1186]			500.00	17,967.00
10-07-2019	BY TR. [1325]			500.00	18,467.00
14-08-2019	BY TR. [1488]			500.00	18,967.00
29-08-2019	BY TR. dividend 18/19			150.00	19,117.00
17-09-2019	BY TR. [1651]			500.00	19,617.00
11-10-2019	BY TR. [1782]			500.00	20,117.00
19-10-2019	BY TR. [1821]			500.00	20,617.00
14-11-2019	BY TR. [1935]			500.00	21,117.00
30-11-2019	BY TR. INTEREST ->			674.00	21,791.00
11-12-2019	BY TR. [2032]			500.00	22,291.00
			0.00	22,291.00	
			CLOSING BALANCE : 22,291.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 86 [ 3 ]  
FALGUNIBEN VITHTHALDAS PARMAR  
21, SARTHAK BUNGLOWS  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/86

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [934]			500.00	16,444.00
20-05-2019	BY TR. [1084]			500.00	16,944.00
11-06-2019	BY TR. [1198]			500.00	17,444.00
10-07-2019	BY TR. [1276]			500.00	17,944.00
22-08-2019	BY TR. [1538]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1608]			500.00	19,094.00
15-10-2019	BY TR. [1796]			500.00	19,594.00
12-11-2019	BY TR. [1878]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 87 [ 3 ]  
GANESHBHAI RAMABHAI PATEL  
B-27, TIRUPATI TAUNSHIP, RANPUR ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [939]			500.00	16,444.00
20-05-2019	BY TR. [1089]			500.00	16,944.00
11-06-2019	BY TR. [1203]			500.00	17,444.00
10-07-2019	BY TR. [1281]			500.00	17,944.00
22-08-2019	BY TR. [1543]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1612]			500.00	19,094.00
15-10-2019	BY TR. [1800]			500.00	19,594.00
12-11-2019	BY TR. [1882]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 88 [ 3 ]  
RANCHHODJI GOVAJI MAKWANA  
GAYATRINAGAR, UMIYANAGAR PACHHAL  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/88

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [940]			500.00	16,444.00
20-05-2019	BY TR. [1090]			500.00	16,944.00
11-06-2019	BY TR. [1204]			500.00	17,444.00
10-07-2019	BY TR. [1282]			500.00	17,944.00
22-08-2019	BY TR. [1544]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1613]			500.00	19,094.00
15-10-2019	BY TR. [1801]			500.00	19,594.00
12-11-2019	BY TR. [1883]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 89 [ 3 ]  
SUKHDEVKUMAR BHOMAJ GELOT  
GOGADHANI, MALGADH  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/89

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [941]			500.00	16,444.00
20-05-2019	BY TR. [1091]			500.00	16,944.00
11-06-2019	BY TR. [1205]			500.00	17,444.00
10-07-2019	BY TR. [1283]			500.00	17,944.00
22-08-2019	BY TR. [1545]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1614]			500.00	19,094.00
30-11-2019	BY TR. INTEREST ->			637.00	19,731.00
			0.00	19,731.00	
			CLOSING BALANCE : 19,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 90 [ 3 ]  
MAHESHCHANDRA REVASHANKAR DAVE  
30,ANKUR SOCIETY  
DAYMAND SO, NEYAR  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/90

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [942]			500.00	16,444.00
20-05-2019	BY TR. [1092]			500.00	16,944.00
11-06-2019	BY TR. [1206]			500.00	17,444.00
10-07-2019	BY TR. [1284]			500.00	17,944.00
22-08-2019	BY TR. [1546]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1615]			500.00	19,094.00
15-10-2019	BY TR. [1802]			500.00	19,594.00
12-11-2019	BY TR. [1884]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 91 [ 3 ]  
ANSYABHAI BABANBHAI BHOY  
ROXBRO SOCIETY  
RABARI VAS  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/91

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [943]			500.00	16,444.00
20-05-2019	BY TR. [1093]			500.00	16,944.00
11-06-2019	BY TR. [1207]			500.00	17,444.00
10-07-2019	BY TR. [1285]			500.00	17,944.00
22-08-2019	BY TR. [1547]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1616]			500.00	19,094.00
15-10-2019	BY TR. [1803]			500.00	19,594.00
12-11-2019	BY TR. [1885]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 92 [ 3 ]  
PRAHLADBHAI KESHAVLAL SUTARIYA  
ROXBRO SOCIETY  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/92

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [944]			500.00	16,444.00
20-05-2019	BY TR. [1094]			500.00	16,944.00
11-06-2019	BY TR. [1208]			500.00	17,444.00
10-07-2019	BY TR. [1286]			500.00	17,944.00
22-08-2019	BY TR. [1548]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1617]			500.00	19,094.00
15-10-2019	BY TR. [1804]			500.00	19,594.00
12-11-2019	BY TR. [1886]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 93 [ 3 ]  
KAMLESHBHAI AJMALBHAI DODIYA  
B-18, SARSVATI PARK BHAG-3  
PATEN HAY ROAD  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/93

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [945]			500.00	16,444.00
20-05-2019	BY TR. [1095]			500.00	16,944.00
11-06-2019	BY TR. [1209]			500.00	17,444.00
10-07-2019	BY TR. [1287]			500.00	17,944.00
22-08-2019	BY TR. [1549]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1618]			500.00	19,094.00
15-10-2019	BY TR. [1805]			500.00	19,594.00
12-11-2019	BY TR. [1887]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.  
For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 94 [ 3 ]  
ASHOKKUMAR HARISANGBHAI CHAUDHARI  
C-166, TIRUPATI TAUNSHIP  
RANPUR ROAD  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/94

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [946]			500.00	16,444.00
20-05-2019	BY TR. [1096]			500.00	16,944.00
11-06-2019	BY TR. [1210]			500.00	17,444.00
10-07-2019	BY TR. [1288]			500.00	17,944.00
22-08-2019	BY TR. [1550]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1619]			500.00	19,094.00
15-10-2019	BY TR. [1806]			500.00	19,594.00
12-11-2019	BY TR. [1888]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 95 [ 3 ]  
 SANGITABEN RASIKLAL KANUDAVALA  
 LACHHAJINI CHALI ,DIMPAL TOKIJHA  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/95

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [947]			500.00	16,444.00
20-05-2019	BY TR. [1097]			500.00	16,944.00
11-06-2019	BY TR. [1211]			500.00	17,444.00
10-07-2019	BY TR. [1289]			500.00	17,944.00
22-08-2019	BY TR. [1551]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1620]			500.00	19,094.00
15-10-2019	BY TR. [1807]			500.00	19,594.00
12-11-2019	BY TR. [1889]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
	CLOSING BALANCE : 20,731.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 96 [ 3 ]  
 DASRATHBHAI BACHUBAHI BODAR  
 GAYATRINAGAR, UMIYANAGARNI PACHHAL  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/96

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [948]			500.00	16,444.00
20-05-2019	BY TR. [1098]			500.00	16,944.00
11-06-2019	BY TR. [1212]			500.00	17,444.00
10-07-2019	BY TR. [1290]			500.00	17,944.00
22-08-2019	BY TR. [1552]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1621]			500.00	19,094.00
15-10-2019	BY TR. [1808]			500.00	19,594.00
12-11-2019	BY TR. [1890]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
	CLOSING BALANCE : 20,731.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 97 [ 3 ]  
DEVJIBHAI KANTIBHAI PARMAR  
DHANDHA GRAM PANCHAYAT NR,  
DHANDHA - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/97

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [949]			500.00	16,444.00
20-05-2019	BY TR. [1099]			500.00	16,944.00
11-06-2019	BY TR. [1213]			500.00	17,444.00
10-07-2019	BY TR. [1291]			500.00	17,944.00
22-08-2019	BY TR. [1553]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1622]			500.00	19,094.00
15-10-2019	BY TR. [1809]			500.00	19,594.00
12-11-2019	BY TR. [1891]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 98 [ 3 ]  
FATESINH KACHARABHAI CHAUDHARI  
6/2 SUKHDEVNAGAR, RAJMANDIR PACHHAL  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/98

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [950]			500.00	16,444.00
20-05-2019	BY TR. [1100]			500.00	16,944.00
11-06-2019	BY TR. [1214]			500.00	17,444.00
10-07-2019	BY TR. [1292]			500.00	17,944.00
22-08-2019	BY TR. [1554]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1623]			500.00	19,094.00
15-10-2019	BY TR. [1810]			500.00	19,594.00
12-11-2019	BY TR. [1892]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 99 [ 3 ]  
SHANTIBHAI BHIKHABHAI PATEL  
A-10, NILKAMAL SOCIETY  
GAYATI HAY ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/99

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,944.00	15,944.00
10-04-2019	BY TR. [951]			500.00	16,444.00
20-05-2019	BY TR. [1101]			500.00	16,944.00
11-06-2019	BY TR. [1215]			500.00	17,444.00
10-07-2019	BY TR. [1293]			500.00	17,944.00
22-08-2019	BY TR. [1555]			500.00	18,444.00
29-08-2019	BY TR. dividend 18/19			150.00	18,594.00
17-09-2019	BY TR. [1624]			500.00	19,094.00
15-10-2019	BY TR. [1811]			500.00	19,594.00
12-11-2019	BY TR. [1893]			500.00	20,094.00
30-11-2019	BY TR. INTEREST ->			637.00	20,731.00
			0.00	20,731.00	
			CLOSING BALANCE : 20,731.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 100 [ 3 ]  
PIRABHAI HINDABHAI PATEL  
NILKAMAL SOCIETY, NR. DAYMAND SOCI.,  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/100

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,422.00	15,422.00
10-04-2019	BY TR. [952]			500.00	15,922.00
20-05-2019	BY TR. [1102]			500.00	16,422.00
11-06-2019	BY TR. [1216]			500.00	16,922.00
10-07-2019	BY TR. [1294]			500.00	17,422.00
22-08-2019	BY TR. [1556]			500.00	17,922.00
29-08-2019	BY TR. dividend 18/19			150.00	18,072.00
17-09-2019	BY TR. [1625]			500.00	18,572.00
15-10-2019	BY TR. [1812]			500.00	19,072.00
12-11-2019	BY TR. [1894]			500.00	19,572.00
30-11-2019	BY TR. INTEREST ->			611.00	20,183.00
			0.00	20,183.00	
			CLOSING BALANCE : 20,183.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 101 [ 19 ]  
SARTANBHAI CHEHARABHAI DESAI  
UMIYANAGAR, RAKHEWAL PREES  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/101

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			15,900.00	15,900.00
08-04-2019	BY TR. [870]			500.00	16,400.00
09-05-2019	BY TR. [1000]			500.00	16,900.00
08-06-2019	BY TR. [1140]			500.00	17,400.00
03-07-2019	BY TR. [1255]			500.00	17,900.00
02-08-2019	BY TR. [1388]			500.00	18,400.00
29-08-2019	BY TR. dividend 18/19			525.00	18,925.00
06-09-2019	BY TR. sartanbhai desai			500.00	19,425.00
01-10-2019	BY TR. [1697]			500.00	19,925.00
30-11-2019	BY TR. INTEREST ->			649.00	20,574.00
			0.00	20,574.00	
			CLOSING BALANCE : 20,574.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 102 [ 4 ]  
 JAYESHUMAR PUJABHAI RAVAL  
 C/25 SOMNATHA TAUNSHIP  
 HAWAIPPILAR NR,  
 DEESA  
 DEESA - 385535  
 Banaskantha

Period : 01-04-2019 To 31-12-2019  
 Page : 1/102

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			11,751.00	11,751.00
17-04-2019	BY TR. [972]			500.00	12,251.00
24-05-2019	BY TR. [1110]			500.00	12,751.00
18-06-2019	BY TR. [1234]			500.00	13,251.00
11-07-2019	BY TR. [1355]			500.00	13,751.00
28-08-2019	BY TR. [1567]			500.00	14,251.00
29-08-2019	BY TR. dividend 18/19			150.00	14,401.00
19-09-2019	BY TR. [1674]			500.00	14,901.00
24-10-2019	BY TR. [1829]			500.00	15,401.00
14-11-2019	BY TR. [1909]			500.00	15,901.00
30-11-2019	BY TR. INTEREST ->			430.00	16,331.00
23-12-2019	BY TR. [2064]			500.00	16,831.00
			0.00	16,831.00	
	CLOSING BALANCE : 16,831.00				

Any Exception error or change of Address should be prompt to the Bank.  
 For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 103 [ 4 ]  
MAHESHKUMAR KURSHIBHAI PRAJAPATI  
RASANAMOTA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/103

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			11,751.00	11,751.00
17-04-2019	BY TR. [973]			500.00	12,251.00
24-05-2019	BY TR. [1111]			500.00	12,751.00
18-06-2019	BY TR. [1235]			500.00	13,251.00
11-07-2019	BY TR. [1356]			500.00	13,751.00
28-08-2019	BY TR. [1568]			500.00	14,251.00
29-08-2019	BY TR. dividend 18/19			150.00	14,401.00
19-09-2019	BY TR. [1675]			500.00	14,901.00
24-10-2019	BY TR. [1830]			500.00	15,401.00
14-11-2019	BY TR. [1910]			500.00	15,901.00
30-11-2019	BY TR. INTEREST ->			430.00	16,331.00
23-12-2019	BY TR. [2065]			500.00	16,831.00
			0.00	16,831.00	
			CLOSING BALANCE : 16,831.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 104 [ 19 ]  
RAMESHCHANDRA LALJIBHAI CHAUDHARI  
56/B MANGAL PARK SO.  
SISU MANDER NR,  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/104

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			10,690.00	10,690.00
09-04-2019	BY TR. [898]			500.00	11,190.00
09-05-2019	BY TR. [1010]			500.00	11,690.00
11-06-2019	BY TR. [1197]			500.00	12,190.00
10-07-2019	BY TR. [1296]			500.00	12,690.00
13-08-2019	BY CASH [1407]			500.00	13,190.00
29-08-2019	BY TR. dividend 18/19			150.00	13,340.00
11-09-2019	BY TR. [1578]			500.00	13,840.00
10-10-2019	BY TR. [1738]			500.00	14,340.00
05-11-2019	BY TR. [1837]			500.00	14,840.00
30-11-2019	BY TR. INTEREST ->			384.00	15,224.00
07-12-2019	BY TR. [1970]			500.00	15,724.00
			-----	0.00	15,724.00
					CLOSING BALANCE : 15,724.00

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 105 [ 19 ]  
 RANGATSINH RAJSINH VAGELA  
 VAGELA VAS JHERDA  
 JHERDA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/105

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			10,186.00	10,186.00
09-04-2019	BY TR. [899]			500.00	10,686.00
09-05-2019	BY TR. [1009]			500.00	11,186.00
11-06-2019	BY TR. [1196]			500.00	11,686.00
10-07-2019	BY TR. [1297]			500.00	12,186.00
13-08-2019	BY CASH [1408]			500.00	12,686.00
29-08-2019	BY TR. dividend 18/19			150.00	12,836.00
11-09-2019	BY TR. [1579]			500.00	13,336.00
10-10-2019	BY TR. [1739]			500.00	13,836.00
05-11-2019	BY TR. [1838]			500.00	14,336.00
30-11-2019	BY TR. INTEREST ->			359.00	14,695.00
07-12-2019	BY TR. [1971]			500.00	15,195.00
			0.00	15,195.00	
	CLOSING BALANCE : 15,195.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 106 [ 6 ]  
 JAYABEN BHAGVANBHAI GOHIL  
 GRENPARK SO.PUROHIT VADI NI NEYAR  
 DEESA  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/106

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			10,675.00	10,675.00
11-04-2019	BY TR. [956]			500.00	11,175.00
24-05-2019	BY CASH [1113]			500.00	11,675.00
17-06-2019	BY CASH [1222]			500.00	12,175.00
10-07-2019	BY TR. [1301]			500.00	12,675.00
14-08-2019	BY TR. [1460]			500.00	13,175.00
29-08-2019	BY TR. dividend 18/19			150.00	13,325.00
17-09-2019	BY TR. [1656]			500.00	13,825.00
10-10-2019	BY TR. [1745]			500.00	14,325.00
11-10-2019	BY TR. [1757]			500.00	14,825.00
16-11-2019	BY TR. [1947]			500.00	15,325.00
30-11-2019	BY TR. INTEREST ->			367.00	15,692.00
10-12-2019	BY TR. [2015]			500.00	16,192.00
			0.00	16,192.00	
	CLOSING BALANCE : 16,192.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 107 [ 5 ]  
 JIGISHABEN JAYANTIBHAI PATEL  
 SANGVI NAGAR NR/POLICE CHOKI  
 HAYE ROAD DEESA  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/107

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			10,146.00	10,146.00
22-04-2019	BY TR. [980]			500.00	10,646.00
16-05-2019	BY CASH [1083]			500.00	11,146.00
12-06-2019	BY TR. [1219]			500.00	11,646.00
05-07-2019	BY CASH [1257]			500.00	12,146.00
26-08-2019	BY TR. [1558]			500.00	12,646.00
29-08-2019	BY TR. dividend 18/19			150.00	12,796.00
09-09-2019	BY CASH [1577]			500.00	13,296.00
11-11-2019	BY TR. [1867]			500.00	13,796.00
30-11-2019	BY TR. INTEREST ->			357.00	14,153.00
10-12-2019	BY CASH [2003]			500.00	14,653.00
			0.00	14,653.00	
	CLOSING BALANCE : 14,653.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 108 [ 2 ]  
MAHENDRABHAI NARANBHAI PARMAR  
REJIMANT ZAVERI NAGAR  
RANPUR ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/108

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			9,441.00	9,441.00
09-04-2019	BY TR. [926]			500.00	9,941.00
13-05-2019	BY TR. [1057]			500.00	10,441.00
10-06-2019	BY TR. [1187]			500.00	10,941.00
10-07-2019	BY TR. [1331]			500.00	11,441.00
14-08-2019	BY TR. [1489]			500.00	11,941.00
29-08-2019	BY TR. dividend 18/19			900.00	12,841.00
17-09-2019	BY TR. [1652]			500.00	13,341.00
11-10-2019	BY TR. [1783]			500.00	13,841.00
14-11-2019	BY TR. [1936]			500.00	14,341.00
30-11-2019	BY TR. INTEREST ->			316.00	14,657.00
11-12-2019	BY TR. [2045]			500.00	15,157.00
			0.00	15,157.00	
			CLOSING BALANCE : 15,157.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 109 [ 2 ]  
BABUBHAI NARANBHAI PARMAR  
VALMIKI NAGAR , RIJMANT ROAD  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/109

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			10,014.00	10,014.00
09-04-2019	BY TR. [927]			500.00	10,514.00
13-05-2019	BY TR. [1056]			500.00	11,014.00
10-06-2019	BY TR. [1188]			500.00	11,514.00
10-07-2019	BY TR. [1330]			500.00	12,014.00
14-08-2019	BY TR. [1490]			500.00	12,514.00
29-08-2019	BY TR. dividend 18/19			1,650.00	14,164.00
17-09-2019	BY TR. [1653]			500.00	14,664.00
11-10-2019	BY TR. [1784]			500.00	15,164.00
14-11-2019	BY TR. [1937]			500.00	15,664.00
30-11-2019	BY TR. INTEREST ->			343.00	16,007.00
11-12-2019	BY TR. [2044]			500.00	16,507.00
			-----	0.00	16,507.00
					CLOSING BALANCE : 16,507.00

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 110 [ 8 ]  
SUNILKUMAR KANTILAL SHRIMALI  
KASBAVAS ,KAMALPURA PALANPUR  
PALANPUR - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/110

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			8,047.00	8,047.00
22-04-2019	BY CASH [976]			500.00	8,547.00
09-05-2019	BY CASH [1003]			500.00	9,047.00
29-06-2019	BY CASH [1254]			500.00	9,547.00
30-07-2019	BY CASH [1387]			500.00	10,047.00
26-08-2019	BY CASH [1559]			500.00	10,547.00
29-08-2019	BY TR. dividend 18/19			720.00	11,267.00
27-09-2019	BY CASH [1696]			500.00	11,767.00
10-10-2019	BY TR. [1749]			500.00	12,267.00
29-11-2019	BY CASH [1960]			500.00	12,767.00
30-11-2019	BY TR. INTEREST ->			239.00	13,006.00
			0.00	13,006.00	
			CLOSING BALANCE : 13,006.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 111 [ 13 ]  
MUKESHKUMAR BHIMAJI GELOT  
MOTI DHANI  
MALGADH DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/111

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			7,531.00	7,531.00
26-04-2019	BY CASH [988]			500.00	8,031.00
09-05-2019	BY TR. [1001]			500.00	8,531.00
25-06-2019	BY CASH [1253]			500.00	9,031.00
30-07-2019	BY CASH [1386]			500.00	9,531.00
22-08-2019	BY CASH [1537]			500.00	10,031.00
29-08-2019	BY TR. dividend 18/19			900.00	10,931.00
23-09-2019	BY CASH [1688]			500.00	11,431.00
15-10-2019	BY CASH [1793]			500.00	11,931.00
26-11-2019	BY CASH [1957]			500.00	12,431.00
30-11-2019	BY TR. INTEREST ->			222.00	12,653.00
24-12-2019	BY CASH [2066]			500.00	13,153.00
			0.00	13,153.00	
			CLOSING BALANCE : 13,153.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 112 [ 12 ]  
SANGITABEN CHAMPAKLAL TRIVEDI  
129/130 SHANTINAGAR  
NEAR APMC MARKET  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/112

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			7,533.00	7,533.00
09-04-2019	BY TR. [895]			500.00	8,033.00
16-05-2019	BY TR. [1080]			500.00	8,533.00
10-06-2019	BY TR. [1159]			500.00	9,033.00
10-07-2019	BY TR. [1346]			500.00	9,533.00
14-08-2019	BY TR. [1517]			500.00	10,033.00
29-08-2019	BY TR. dividend 18/19			150.00	10,183.00
16-09-2019	BY TR. [1606]			500.00	10,683.00
09-10-2019	BY TR. [1732]			500.00	11,183.00
08-11-2019	BY TR. [1856]			500.00	11,683.00
30-11-2019	BY TR. INTEREST ->			239.00	11,922.00
07-12-2019	BY TR. [1991]			500.00	12,422.00
			0.00	12,422.00	
			CLOSING BALANCE : 12,422.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory



**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 113 [ 18 ]  
NILESHKUMAR RAJAENPRASAD PUROHIT  
27,Sargambunglows B/S Koman Plot  
Mukhya Dakgar  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/113

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			6,000.00	6,000.00
22-04-2019	BY CASH [975]			500.00	6,500.00
24-05-2019	BY CASH [1103]			500.00	7,000.00
19-06-2019	BY CASH [1241]			500.00	7,500.00
20-07-2019	BY CASH [1374]			500.00	8,000.00
19-08-2019	BY CASH [1521]			500.00	8,500.00
29-08-2019	BY TR. dividend 18/19			985.00	9,485.00
23-09-2019	BY CASH [1686]			500.00	9,985.00
26-11-2019	BY CASH [1955]			500.00	10,485.00
30-11-2019	BY TR. INTEREST ->			117.00	10,602.00
26-12-2019	BY CASH [2070]			500.00	11,102.00
			0.00	11,102.00	
			CLOSING BALANCE : 11,102.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 114 [ 12 ]  
PARESHKUMAR BHIKHALAL RAVAL  
7,Rajkaamal Sosayti,Deri Road  
Palanpur  
Palanpur - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/114

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			3,500.00	3,500.00
09-04-2019	BY TR. [896]			500.00	4,000.00
16-05-2019	BY TR. [1081]			500.00	4,500.00
10-06-2019	BY TR. [1160]			500.00	5,000.00
10-07-2019	BY TR. [1347]			500.00	5,500.00
14-08-2019	BY TR. [1518]			500.00	6,000.00
29-08-2019	BY TR. dividend 18/19			100.00	6,100.00
16-09-2019	BY TR. [1607]			500.00	6,600.00
09-10-2019	BY TR. [1733]			500.00	7,100.00
08-11-2019	BY TR. [1857]			500.00	7,600.00
30-11-2019	BY TR. INTEREST ->			60.00	7,660.00
07-12-2019	BY TR. [1992]			500.00	8,160.00
			-----	0.00	8,160.00
					CLOSING BALANCE : 8,160.00

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 115 [ 13 ]  
PINTUBHAI GORDHANBHAI VALAND  
62,Jalaram Bangloz  
Ranpurroad.Nr, Tirupati Twonship  
Deesa . Banaskantha  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/115

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			4,500.00	4,500.00
25-06-2019	BY CASH [1250]			1,000.00	5,500.00
20-07-2019	BY CASH [1377]			500.00	6,000.00
22-08-2019	BY CASH [1536]			500.00	6,500.00
29-08-2019	BY TR. dividend 18/19			100.00	6,600.00
24-09-2019	BY CASH [1691]			500.00	7,100.00
26-11-2019	BY CASH [1953]			500.00	7,600.00
30-11-2019	BY TR. INTEREST ->			60.00	7,660.00
24-12-2019	BY CASH [2069]			1,000.00	8,660.00
			0.00	8,660.00	
	CLOSING BALANCE : 8,660.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 116 [ 13 ]  
 ANILKUMAR HIRALAL SATHWARA  
 B/6 Aaradhana So.  
 Opp,Dudhasagar Dairy  
 Mahesana  
 DEESA - 384001

Period : 01-04-2019 To 31-12-2019  
 Page : 1/116

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			4,000.00	4,000.00
11-04-2019	BY TR. [953]			500.00	4,500.00
08-05-2019	BY TR. [998]			500.00	5,000.00
17-06-2019	BY TR. [1221]			500.00	5,500.00
08-07-2019	BY TR. [1266]			500.00	6,000.00
09-08-2019	BY TR. [1397]			500.00	6,500.00
29-08-2019	BY TR. dividend 18/19			100.00	6,600.00
14-09-2019	BY TR. [1587]			500.00	7,100.00
07-10-2019	BY TR. [1706]			500.00	7,600.00
14-11-2019	BY TR. [1897]			500.00	8,100.00
30-11-2019	BY TR. INTEREST ->			60.00	8,160.00
07-12-2019	BY TR. [1977]			500.00	8,660.00
			0.00	8,660.00	
	CLOSING BALANCE : 8,660.00				

Any Exception error or change of Address should be prompt to the Bank.  
 For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 117 [ 1 ]  
 GIRISHKUMAR KHIMJIBHAI SONDARVA  
 SHIV SANIDHY SOSAYTI BLOCK.23  
 SOMNATH TEMPAL NER  
 MAHESANA  
 MAHESANA -

Period : 01-04-2019 To 31-12-2019  
 Page : 1/117

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			3,000.00	3,000.00
09-04-2019	BY TR. [880]			500.00	3,500.00
13-05-2019	BY TR. [1027]			500.00	4,000.00
07-06-2019	BY TR. [1137]			500.00	4,500.00
24-07-2019	BY TR. [1382]			500.00	5,000.00
19-08-2019	BY TR. [1525]			500.00	5,500.00
29-08-2019	BY TR. dividend 18/19			263.00	5,763.00
18-09-2019	BY TR. [1663]			500.00	6,263.00
09-10-2019	BY TR. [1717]			500.00	6,763.00
11-11-2019	BY TR. [1872]			500.00	7,263.00
30-11-2019	BY TR. INTEREST ->			35.00	7,298.00
10-12-2019	BY TR. [2009]			500.00	7,798.00
			0.00	7,798.00	
	CLOSING BALANCE : 7,798.00				

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 118 [ 1 ]  
RAJESHKUMAR SOMABHAI SUTARIYA  
13 MAN DARSAN SOSAYTI  
MAHESANA  
MAAHESANA - 384212

Period : 01-04-2019 To 31-12-2019  
Page : 1/118

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			3,000.00	3,000.00
09-04-2019	BY TR. [881]			500.00	3,500.00
13-05-2019	BY TR. [1028]			500.00	4,000.00
07-06-2019	BY TR. [1138]			500.00	4,500.00
24-07-2019	BY TR. [1383]			500.00	5,000.00
19-08-2019	BY TR. [1526]			500.00	5,500.00
29-08-2019	BY TR. dividend 18/19			75.00	5,575.00
18-09-2019	BY TR. [1664]			500.00	6,075.00
09-10-2019	BY TR. [1718]			500.00	6,575.00
11-11-2019	BY TR. [1869]			500.00	7,075.00
30-11-2019	BY TR. INTEREST ->			38.00	7,113.00
10-12-2019	BY TR. [2006]			500.00	7,613.00
			0.00	7,613.00	
			CLOSING BALANCE : 7,613.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 119 [ 0 ]  
BHARATKUMAR RAMANBHAI LIMBACHIYA  
ASOPALV SO. COLLAG NEAR  
DEESA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/119

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			3,000.00	3,000.00
16-04-2019	BY TR. [962]			500.00	3,500.00
27-05-2019	BY TR. [1114]			500.00	4,000.00
20-06-2019	BY TR. [1243]			500.00	4,500.00
20-07-2019	BY TR. [1371]			500.00	5,000.00
14-08-2019	BY TR. [1501]			500.00	5,500.00
29-08-2019	BY TR. dividend 18/19			250.00	5,750.00
20-09-2019	BY TR. [1677]			500.00	6,250.00
10-10-2019	BY TR. [1750]			500.00	6,750.00
08-11-2019	BY TR. [1858]			500.00	7,250.00
30-11-2019	BY TR. INTEREST ->			31.00	7,281.00
13-12-2019	BY TR. [2049]			500.00	7,781.00
			0.00	7,781.00	
			CLOSING BALANCE : 7,781.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 120 [ 15 ]  
DIPESHKUMAR KANTILAL SUTHAR  
05, Shreenath Bunglows  
Nr;Jalaram Bunglows  
Ranpur Roaad  
DEESA - 385538

Period : 01-04-2019 To 31-12-2019  
Page : 1/120

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			2,500.00	2,500.00
16-04-2019	BY TR. [963]			500.00	3,000.00
27-05-2019	BY TR. [1117]			500.00	3,500.00
20-06-2019	BY TR. [1244]			500.00	4,000.00
20-07-2019	BY TR. [1373]			500.00	4,500.00
14-08-2019	BY TR. [1502]			500.00	5,000.00
29-08-2019	BY TR. dividend 18/19			63.00	5,063.00
20-09-2019	BY TR. [1680]			500.00	5,563.00
10-10-2019	BY TR. [1754]			500.00	6,063.00
08-11-2019	BY TR. [1861]			500.00	6,563.00
30-11-2019	BY TR. INTEREST ->			23.00	6,586.00
13-12-2019	BY TR. [2052]			500.00	7,086.00
			0.00	7,086.00	
			CLOSING BALANCE : 7,086.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 121 [ 15 ]  
NATVARLAL VASUBHAI RAJPURIYA  
Pritinagar  
Bhoyan  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/121

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			2,500.00	2,500.00
16-04-2019	BY TR. [964]			500.00	3,000.00
27-05-2019	BY TR. [1115]			500.00	3,500.00
20-06-2019	BY TR. [1245]			500.00	4,000.00
20-07-2019	BY TR. [1372]			500.00	4,500.00
14-08-2019	BY TR. [1503]			500.00	5,000.00
29-08-2019	BY TR. dividend 18/19			63.00	5,063.00
20-09-2019	BY TR. [1678]			500.00	5,563.00
10-10-2019	BY TR. [1751]			500.00	6,063.00
08-11-2019	BY TR. [1859]			500.00	6,563.00
30-11-2019	BY TR. INTEREST ->			23.00	6,586.00
13-12-2019	BY TR. [2050]			500.00	7,086.00
			-----	0.00	7,086.00
					CLOSING BALANCE : 7,086.00

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
 C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 122 [ 15 ]  
 PARMANAND SHREERAMJI SHARMA  
 9, Pink Sheti So  
 Raanpur Road  
 Deesa  
 DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
 Page : 1/122

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			2,500.00	2,500.00
05-04-2019	BY TR. [868]			500.00	3,000.00
07-05-2019	BY TR. [994]			500.00	3,500.00
05-06-2019	BY TR. [1123]			500.00	4,000.00
10-07-2019	BY TR. [1273]			500.00	4,500.00
08-08-2019	BY TR. [1394]			500.00	5,000.00
29-08-2019	BY TR. dividend 18/19			573.00	5,573.00
07-09-2019	BY TR. [1572]			500.00	6,073.00
07-10-2019	BY TR. [1704]			500.00	6,573.00
10-11-2019	BY TR. [1865]			500.00	7,073.00
30-11-2019	BY TR. INTEREST ->			31.00	7,104.00
07-12-2019	BY TR. [1978]			500.00	7,604.00
			0.00	7,604.00	
	CLOSING BALANCE : 7,604.00				

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 123 [ 15 ]  
BAKULKUMAR BHANUPRASAD VORA  
Raiya  
Prajapati.Vas  
Raiya - 3855533

Period : 01-04-2019 To 31-12-2019  
Page : 1/123

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			2,500.00	2,500.00
05-04-2019	BY TR. [867]			500.00	3,000.00
09-05-2019	BY TR. [1011]			500.00	3,500.00
06-06-2019	BY TR. [1127]			500.00	4,000.00
17-07-2019	BY TR. [1362]			500.00	4,500.00
29-08-2019	BY TR. dividend 18/19			63.00	4,563.00
07-09-2019	BY TR. [1571]			1,000.00	5,563.00
10-10-2019	BY TR. [1748]			500.00	6,063.00
02-11-2019	BY TR. [1831]			500.00	6,563.00
30-11-2019	BY TR. INTEREST ->			27.00	6,590.00
07-12-2019	BY TR. [1968]			500.00	7,090.00
			0.00	7,090.00	
			CLOSING BALANCE : 7,090.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 124 [ 15 ]  
VAIBHAVKUMAR KANUBHAI MEHTA  
Jogkupa So, Velunagar  
Palanpur Haiway  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/124

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			2,500.00	2,500.00
17-04-2019	BY TR. [974]			500.00	3,000.00
09-05-2019	BY TR. [999]			500.00	3,500.00
07-06-2019	BY TR. [1129]			500.00	4,000.00
10-07-2019	BY TR. [1274]			500.00	4,500.00
10-08-2019	BY TR. [1403]			500.00	5,000.00
29-08-2019	BY TR. dividend 18/19			63.00	5,063.00
23-09-2019	BY CASH [1687]			500.00	5,563.00
13-11-2019	BY CASH [1896]			1,000.00	6,563.00
30-11-2019	BY TR. INTEREST ->			29.00	6,592.00
10-12-2019	BY CASH [2004]			500.00	7,092.00
			0.00	7,092.00	
			CLOSING BALANCE : 7,092.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 125 [ 15 ]  
DINESHKUMAR GATAJI SUNDHESHA  
Pink Seti C/ 8  
Ranpur Road  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/125

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			2,500.00	2,500.00
08-05-2019	BY TR. [996]			1,000.00	3,500.00
15-06-2019	BY TR. [1220]			500.00	4,000.00
16-07-2019	BY TR. [1359]			500.00	4,500.00
14-08-2019	BY TR. [1519]			500.00	5,000.00
29-08-2019	BY TR. dividend 18/19			340.00	5,340.00
06-09-2019	BY TR. [1570]			500.00	5,840.00
14-10-2019	BY TR. [1791]			500.00	6,340.00
12-11-2019	BY TR. [1874]			500.00	6,840.00
30-11-2019	BY TR. INTEREST ->			29.00	6,869.00
10-12-2019	BY TR. [2020]			500.00	7,369.00
			0.00	7,369.00	
			CLOSING BALANCE : 7,369.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 126 [ 1 ]  
JAYMINKUMAR INDRAVADAN MAHESHWARI  
23,Krishnnagar Society  
Ahmedabad Highway Road  
Nr.Railway Crossing  
Palanpur - 385001

Period : 01-04-2019 To 31-12-2019  
Page : 1/126

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE =====>			1,000.00	1,000.00
09-04-2019	BY TR. [882]			500.00	1,500.00
13-05-2019	BY TR. [1029]			500.00	2,000.00
07-06-2019	BY TR. [1139]			500.00	2,500.00
24-07-2019	BY TR. [1384]			500.00	3,000.00
19-08-2019	BY TR. [1527]			500.00	3,500.00
29-08-2019	BY TR. dividend 18/19			25.00	3,525.00
18-09-2019	BY TR. [1665]			500.00	4,025.00
09-10-2019	BY TR. [1714]			500.00	4,525.00
11-11-2019	BY TR. [1870]			500.00	5,025.00
30-11-2019	BY TR. INTEREST ->			4.00	5,029.00
10-12-2019	BY TR. [2007]			500.00	5,529.00
			-----	0.00	5,529.00
					CLOSING BALANCE : 5,529.00

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 127 [ ]  
RAMESHKUMAR NANJIBHAI SONI  
Shri.H.V.Valani Vidhya Mandir  
Bhildi  
Bhildi - 385530

Period : 01-04-2019 To 31-12-2019  
Page : 1/127

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
	OPENING BALANCE ==>			500.00	500.00
29-08-2019	BY TR. dividend 18/19			13.00	513.00
30-11-2019	BY TR. INTEREST ->			2.00	515.00
			0.00	515.00	
			CLOSING BALANCE : 515.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

Authorised Signatory

**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 128 [ ]  
ISHVARBHAI CHAGANBHAI RAVAL  
31,Mangalpark ,Tran Hanuman Road,  
Deesa  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/128

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
03-06-2019	BY CASH [1118]			500.00	500.00
14-08-2019	BY TR. [1504]			500.00	1,000.00
17-08-2019	BY TR. [1520]			500.00	1,500.00
20-09-2019	BY TR. [1679]			500.00	2,000.00
10-10-2019	BY TR. [1753]			500.00	2,500.00
08-11-2019	BY TR. [1862]			500.00	3,000.00
13-12-2019	BY TR. [2053]			500.00	3,500.00
			0.00	3,500.00	
			CLOSING BALANCE : 3,500.00		

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For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 129 [ 15 ]  
MANOJKUMAR KARASHANBHAI MAKWANA  
MAHAKALI MANDIR NR,  
AKHOL NANI ,MAHADEVIYA  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/129

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
19-08-2019	BY CASH MANOJKUMAR			500.00	500.00
25-09-2019	BY CASH [1694]			500.00	1,000.00
15-10-2019	BY CASH [1794]			500.00	1,500.00
13-11-2019	BY CASH [1895]			500.00	2,000.00
31-12-2019	BY CASH [2077]			500.00	2,500.00
			0.00	2,500.00	
			CLOSING BALANCE : 2,500.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 130 [ 10 ]  
ASHISHBHAI PRAFULCHANDRA PANDYA  
5,Shree Hari Society. Ranpur Road Deesa  
Mahuva,Bhavnagar,  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
Page : 1/130

VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
07-12-2019	BY TR. [1994]			500.00	500.00
			0.00	500.00	
			CLOSING BALANCE : 500.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

Prepared By : N

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 131 [ 10 ]  
SANJAYKUMAR JIVABHAI PRAJAPATI  
Mandali, Data  
Shree Hari Township , Ranpur Road  
DEESA - 385535

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
07-12-2019	BY TR. [1995]			500.00	500.00
			0.00	500.00	
			CLOSING BALANCE : 500.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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**THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD**  
C/O.PANCHSHIL SCHOOL,SPORT CLUB ROAD,DEESA

STATEMENT OF A/C # SB / 132 [ 10 ]  
KALUBHA BACHUBHA ZALA  
Ranakpur  
Lunpur -

Period : 01-04-2019 To 31-12-2019  
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VO.DATE	VOUCHER NARRATION	CHEQUE NO.	WITHDRAW ( DR )	DEPOSIT ( CR )	BALANCE AMOUNT
07-12-2019	BY TR. [1996]			500.00	500.00
			0.00	500.00	
			CLOSING BALANCE : 500.00		

Any Exception error or change of Address should be prompt to the Bank.

For, THE DEESA TAL. ANUDANIT SCH.EMP.BAC. & DHI.SAH.LTD

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