

BANK OF BARODA
JETALPUR VADODARA

Date : 08-11-2010
Time : 18:08:21
Page No: 1

me : SUN SOURCE INDIA LTD
s : ONE SONAL INDUSTRIAL ESTATE KHODA
SANAND VIRAMGAM HIGHWAY AHMEDABAD
AHMEDABAD Pin Code : 382170
02652336228
Holders: SUN SOURCE INDIA LTD

mber : 17730200000717

Account Open Date : 03-02-2010

Statement of account for the period of 01-10-2010 to 31-10-2010

PARTICULARS	CHQ. NO	WITHDRAWALS	DEPOSITS	BALANCE
10 B/F				66,668.00Cr
10 RTGS-IDIBH1027			6,00,000.00	6,66,668.00Cr
8351623-KUVIIC REALTY PVT. LTD.				
10 YOUR SELF	34	3,51,162.00		3,15,506.00Cr
10 SERBAR-VADODRA 33		17,300.00		2,98,206.00Cr
/MICR INWD CLG (OTH BANK)				
10 SELF	35	5,000.00		2,93,206.00Cr
10 FERTIL-VADODRA 38		9,400.00		2,83,806.00Cr
/FERTIL/38 MAYUR				
10 Cheque Book		275.00		2,83,531.00Cr
Charges				
10 SERBAR-VADODRA 37		19,500.00		2,64,031.00Cr
/S PATEL				
10 SERBAR-VADODRA 36		17,097.00		2,46,934.00Cr
/NIRAJ				
10 DD	39	73,274.00		1,73,660.00Cr
10 SELF	40	1,00,000.00		73,660.00Cr
otal:		5,93,008.00	6,00,000.00	73,660.00Cr
Total:		5,93,008.00	6,00,000.00	73,660.00Cr

08-11-2010

73,660.00 Unclr Bal: 0.00 Lien: 0.00*

the constituent notifies the bank of any discrepancy in this statement
15 days from the date of statement, it will be construed that the
tion(s) in the statement are correct.

This is a computer generated statement.

(Exchange Your Dreams.) Call 97277 66539

Auto Terrace

125337 0000120001: 201773/4768

SERVICE BR. MUMBAI
(SE) बैंक शाखा/Drawee Branch

4 ANE37
(DD Alpha Prefix)

N.V. Parikh

सेवापाल / Accountant

हस्ताक्षर / Branch Manager



Bank of Baroda 730015181192

मूल्य प्राप्त हुआ / FOR VALUE RECEIVED

रुपये

On Demand PAYMENT *****

कृते बैंक ऑफ़ बरोडा For Bank of Baroda

अदा करें

रु

RS. 3,50,000.00

या उनके आदेश पर

Or Order

दिनांक

Date 10-2-2010

डिमांड

DEMAND

ड्राफ्ट

DRAFT

जिमाई

ALPHA CODE

DD/2005

390 005

RETAILPUR, BARODA

ISSUING BRANCH

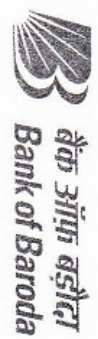
VALID FOR SIX MONTHS FROM THE DATE OF ISSUE

MADRAS SECURITY PRINTERS, CHENNAI

जारी किए जाने की तारीख से छ. महीने तक वैध

4/c Payee

SBF(M) 23-Feb-10



चालू खाता | CURRENT ACCOUNT

दिनांक 05-10-2010
Date

अदा करे to myself

या धारक को
Or Bearer

Pay

रुपये

Rupees

Three lakhs Fifty One Thousand One Hundred
Sixty Two Only

₹
Rs 3,51,162/-

खा. सं.
A/C. No. 17730200000717

SUN SOURCE INDIA LTD

जेतालपुर रोड शाखा
जेतालपुर रोड,
वडोदरा गजरात 390005
IFSC CODE :BARB0JETALP
JETALPUR Branch
59, VISHWAS COLONY, SAI CHAMBERS,
JETALPUR BR. JETALPUR RD,
DIST BARODA 390007 (GUJARAT)

Bill. K. Shree

भारत की सभी CBS शाखाओं में देय Payable at all CBS branches of India

⑈00003⑈ 390012029⑈ 200717⑈ 29