



Central Bank of India
KALAWA_KALWAD ROAD RAJKOT
SIMARIA MANSION , NEAR WOCKHARDT HOSPITAL , KALWAD ROAD RAJKOT
Branch Code :03733
IFSC Code :CBIN0283733
Account Number : 5149380565
Product type : CD-GEN-PUB-OTH-METRO-INR

ASMARK ENGINEERS
PLOT NO 56
BESIDES MITAL MARBLE AND GRANITE
NR BIMAL TYRE GONDAL ROAD RAJKOT
HEXAZONE INDUSTRIES KOTHARIYA RAJKOT
360022
Email : ASMARKENGINEERS@GMAIL.COM
Statement Date :Thu Oct 15 19:49:49 IST 2026
Cleared Balance :484917.76
Uncleared Amount :0.00
Drawing Power :0.00
STATEMENT OF ACCOUNT from 01/04/2026 to 15/10/2026

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
08/04/2026	08/04/2026	02684		NEFT MOLIYA DHANANJAY P CBINN62026040840226411	17128.00		129300.52 CR
08/04/2026	08/04/2026	02684	168033	168033ALPHATECH ENTERPRIS ICICI	16697.00		112603.52 CR
10/04/2026	10/04/2026	02684		NEFT OSKO VALVES PRIVAT /XUTR/KKBKH26100911597		632326.00	744929.52 CR
10/04/2026	10/04/2026	02684		NEFT CHOTHABHAI BIJALBH CBINN62026041069847511	15000.00		729929.52 CR
10/04/2026	10/04/2026	02684		NEFT PRIYANKKUMAR POPAT CBINN62026041071027511	27000.00		702929.52 CR
10/04/2026	10/04/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026041071060211	34000.00		668929.52 CR
10/04/2026	10/04/2026			CHQ BK ISSUE CHGS	200.00		668729.52 CR
10/04/2026	10/04/2026			GST	36.00		668693.52 CR
10/04/2026	10/04/2026	02684	168037	168037MULTITECH ENTERPRIS KOTAK MAHINDRA BANK LTD	15040.00		653653.52 CR
13/04/2026	13/04/2026	03733	168038	Paid to SELF	220000.00		433653.52 CR
13/04/2026	13/04/2026	02684	168036	168036PHINIX METROLOGY LA KOTAK MAHINDRA BANK LTD	1638.00		432015.52 CR
13/04/2026	13/04/2026	03733		CASHWITHDRAWCHR	142.00		431873.52 CR
18/04/2026	18/04/2026	02684		NEFT KUBER TECH CBINN62026041852356011	1770.00		430103.52 CR
18/04/2026	18/04/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026041852380611	10500.00		419603.52 CR
19/04/2026	19/04/2026	02684		NEFT GANGA ENTERPRISE CBINN62026041955884111	39452.00		380151.52 CR
21/04/2026	21/04/2026	03733		LOAN TRF	3800.00		376351.52 CR
25/04/2026	25/04/2026	03733		WITHDRAWAL TRANSFER	43100.00		333251.52 CR
25/04/2026	25/04/2026	03733		WITHDRAWAL TRANSFER	55000.00		278251.52 CR
28/04/2026	28/04/2026	03733		PC:SMS CHARGES+GST:MAR 2026	20.39		278231.13 CR
28/04/2026	28/04/2026	02684	168039	168039ARGUS CARBIDE PRIVA KOTAK MAHINDRA BANK LTD	16567.00		261664.13 CR
01/05/2026	01/05/2026	08103		955152131/PGVCL	15922.89		245741.24 CR
06/05/2026	06/05/2026	02684		NEFT GAFAR VISHARBHAI S CBINN62026050616636311	10000.00		235741.24 CR
10/05/2026	10/05/2026	02684		NEFT MOLIYA DHANANJAY P CBINN62026051060789211	17052.00		218689.24 CR
10/05/2026	10/05/2026	02684		NEFT CHOTHABHAI BIJALBH CBINN62026051060779211	15000.00		203689.24 CR
10/05/2026	10/05/2026	02684		NEFT OASIS AUTOMATION CBINN62026051060825211	37996.00		165693.24 CR
11/05/2026	11/05/2026	02684		NEFT OSKO VALVES PRIVAT /XUTR/KKBKH26131954474		533189.00	698882.24 CR
13/05/2026	13/05/2026	02684		TO TRANSFER	200000.00		498882.24 CR
14/05/2026	14/05/2026	02684		NEFT CAPITAL ENTERPRISE CBINN62026051411585411	1628.00		497254.24 CR
15/05/2026	15/05/2026	02684	168040	168040JAY AMBE TOOLS TRAD KOTAK MAHINDRA BANK LTD	2124.00		495130.24 CR
15/05/2026	15/05/2026	02684	168042	168042J P INDUSTRIES H D F C BANK LTD	2495.00		492635.24 CR
15/05/2026	15/05/2026	03733		TO TRANSFER	3758.00		488877.24 CR
17/05/2026	17/05/2026	02684		NEFT PRIYANKKUMAR POPAT CBINN62026051737567611	35000.00		453877.24 CR
17/05/2026	17/05/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026051737603211	40000.00		413877.24 CR
18/05/2026	18/05/2026	03733	168045	Paid to SELF	200000.00		213877.24 CR
18/05/2026	18/05/2026	02684	168041	168041PHINIX METROLOGY LA KOTAK MAHINDRA BANK LTD	3221.00		210656.24 CR
19/05/2026	19/05/2026	02684	168044	168044MULTITECH ENTERPRIS KOTAK MAHINDRA BANK LTD	2767.00		207889.24 CR
25/05/2026	25/05/2026	02684		NEFT PRECIOUS INTERNATI CBINN62026052507213411	12886.00		195003.24 CR
25/05/2026	25/05/2026	02684		NEFT MOLIYA DHANANJAY P CBINN62026052507261611	23000.00		172003.24 CR
25/05/2026	25/05/2026	02684		NEFT GANGA ENTERPRISE CBINN62026052507274211	6136.00		165867.24 CR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
25/05/2026	25/05/2026	03733		WITHDRAWAL TRANSFER	43100.00		122767.24 CR
25/05/2026	25/05/2026	03733		WITHDRAWAL TRANSFER	55000.00		67767.24 CR
06/06/2026	06/06/2026	02684	168047	168047ARGUS CARBIDE PRIVA KOTAK MAHINDRA BANK LTD	22597.00		45170.24 CR
07/06/2026	07/06/2026	08103		54847490/PGVCL	23487.33		21682.91 CR
09/06/2026	09/06/2026	08103		IMPSP2A616010003146 HARSHIT KESHAVBHAI G		200000.00	221682.91 CR
09/06/2026	09/06/2026	02684		NEFT GAFAR VISHARBHAI S CBINN62026060970804511	7429.00		214253.91 CR
09/06/2026	09/06/2026	02684		NEFT R P ENTERPRISE CBINN62026060970866511	4834.00		209419.91 CR
11/06/2026	11/06/2026	02684	168046	168046J P INDUSTRIES H D F C BANK LTD	1505.00		207914.91 CR
11/06/2026	11/06/2026	02684		NEFT ROHIT CHOTHABHAI B CBINN62026061194588111	15000.00		192914.91 CR
11/06/2026	11/06/2026	02684		NEFT GANGA ENTERPRISE CBINN62026061194621211	24688.00		168226.91 CR
16/06/2026	16/06/2026	02684		NEFT OSKO VALVES PRIVAT /XUTR/KKBKH26167711201		585310.00	753536.91 CR
18/06/2026	18/06/2026	03733	168048	Paid to SELF	200000.00		553536.91 CR
19/06/2026	19/06/2026	08103		GSTN-2606240026239	23158.00		530378.91 CR
25/06/2026	25/06/2026	03733		WITHDRAWAL TRANSFER	43100.00		487278.91 CR
25/06/2026	25/06/2026	03733		WITHDRAWAL TRANSFER	55000.00		432278.91 CR
30/06/2026	30/06/2026	02684		NEFT MOLIIYA DHANANJAY P CBINN62026063073760311	15614.00		416664.91 CR
30/06/2026	30/06/2026	02684		NEFT GAFAR VISHARBHAI S CBINN62026063073817011	3440.00		413224.91 CR
30/06/2026	30/06/2026	02684		NEFT PRIYANKKUMAR POPAT CBINN62026063074005611	11700.00		401524.91 CR
30/06/2026	30/06/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026063074104811	38640.00		362884.91 CR
01/07/2026	01/07/2026	02684		NEFT PRECIOUS INTERNATI CBINN62026070194063011	12886.00		349998.91 CR
03/07/2026	03/07/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026070309602311	194480.00		155518.91 CR
07/07/2026	07/07/2026	08103		IMPSP2A618808128240 HARSHIT KESHAVBHAI G		194480.00	349998.91 CR
08/07/2026	08/07/2026	02684		NEFT DISTRICT TREASURY, /XUTR/RBISH00707631743		89411.00	439409.91 CR
10/07/2026	10/07/2026	03733		0000000/DR: ATM ANNUAL FEE PC 87	354.00		439055.91 CR
11/07/2026	11/07/2026	02684		NEFT MASCOT CNC TOOLS A CBINN62026071112395411	8779.00		430276.91 CR
11/07/2026	11/07/2026	08103		148350576/PGVCL	19072.63		411204.28 CR
13/07/2026	13/07/2026	03733	168049	Paid to SELF	50000.00		361204.28 CR
16/07/2026	16/07/2026	02684		NEFT PRIYANKKUMAR POPAT CBINN62026071663429911	50000.00		311204.28 CR
16/07/2026	16/07/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026071663472711	194012.00		117192.28 CR
18/07/2026	18/07/2026	02684		NEFT CAPITAL ENTERPRISE CBINN62026071883192011	8732.00		108460.28 CR
18/07/2026	18/07/2026	08103		93 ASMARK BILL 18-07-2026		42093.00	150553.28 CR
19/07/2026	19/07/2026	02684		NEFT OASIS AUTOMATION CBINN62026071994501711	15104.00		135449.28 CR
20/07/2026	20/07/2026	02684		NEFT OSKO VALVES PRIVAT /XUTR/KKBKH26201632180		551105.00	686554.28 CR
20/07/2026	20/07/2026	03733	168050	Paid to SELF	200000.00		486554.28 CR
20/07/2026	20/07/2026	08103		GSTN-2607240067840	70486.00		416068.28 CR
21/07/2026	21/07/2026	02684		NEFT V H METAL /XUTR/IN42620258463103		166026.00	582094.28 CR
23/07/2026	23/07/2026	03733	178151	Paid to SELF	200000.00		382094.28 CR
23/07/2026	23/07/2026	08103		IMPSP2A620417230165 HARSHIT KESHAVBHAI G		183703.00	565797.28 CR
25/07/2026	25/07/2026	09889		TO TRANSFER	9744.00		556053.28 CR
25/07/2026	25/07/2026	09889		NEFT SHYAM ELECTRIC STO CBINN62026072513947111	12330.00		543723.28 CR
25/07/2026	25/07/2026	03733		WITHDRAWAL TRANSFER	43100.00		500623.28 CR
25/07/2026	25/07/2026	03733		WITHDRAWAL TRANSFER	55000.00		445623.28 CR
27/07/2026	27/07/2026	02684		NEFT SUVIDHA ENTERPRISE CBINN62026072765835111	146320.00		299303.28 CR
27/07/2026	27/07/2026	08103		187888146/PGVCL	9860.40		289442.88 CR
30/07/2026	30/07/2026	02684		NEFT SAGAR SALES AGENCI CBINN62026073008832311	12320.00		277122.88 CR
31/07/2026	31/07/2026	02684		NEFT SHYAM ELECTRIC STO CBINN62026073113364811	7129.00		269993.88 CR
02/08/2026	02/08/2026	02684		NEFT JAGDISHBHAI HARIBH CBINN62026080238355011	20000.00		249993.88 CR
03/08/2026	03/08/2026	02684		NEFT UCAM PVT LTD CBINN62026080348895511	75000.00		174993.88 CR
04/08/2026	04/08/2026	23266		RTGSOSKO VALVES PRIVATE KKBKR52026080400612169		618987.00	793980.88 CR
06/08/2026	06/08/2026	03733		PC:SMS CHARGES+GST:JUN 2026	13.59		793967.29 CR
06/08/2026	06/08/2026	02684		NEFT INTEX CAD CAM CBINN62026080695479911	96989.00		696978.29 CR
06/08/2026	06/08/2026	08103		IMPSP2A621817826311 HARSHIT KESHAVBHAI G		234147.00	931125.29 CR
06/08/2026	06/08/2026	08103		For CRN:26080600696625	130783.00		800342.29 CR
08/08/2026	08/08/2026	02684		NEFT PRIYANKKUMAR POPAT CBINN62026080822050411	10000.00		790342.29 CR
08/08/2026	08/08/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026080822053111	10000.00		780342.29 CR
14/08/2026	14/08/2026	03733	178153	Paid to SELF	200000.00		580342.29 CR
17/08/2026	17/08/2026	02684		NEFT JSP TECHNO PRODUCT CBINN62026081725817311	6714.00		573628.29 CR
17/08/2026	17/08/2026	02684		NEFT RAVI ENTERPRISE CBINN62026081725993711	32804.00		540824.29 CR
20/08/2026	20/08/2026	08103		GSTN-2608240053031	89580.00		451244.29 CR
25/08/2026	25/08/2026	02684		NEFT ALPHATECH ENTERPRI CBINN62026082514480411	17192.00		434052.29 CR
25/08/2026	25/08/2026	03733		WITHDRAWAL TRANSFER	43100.00		390952.29 CR
25/08/2026	25/08/2026	03733		WITHDRAWAL TRANSFER	55000.00		335952.29 CR
31/08/2026	31/08/2026	02684		NEFT R P ENTERPRISE CBINN62026083177341111	4560.00		331392.29 CR
01/09/2026	01/09/2026	03733	178154	Paid to SELF	30000.00		301392.29 CR

Post Date	Value Date	Branch Code	Cheque Number	Transaction Description	Debit	Credit	Balance
01/09/2026	01/09/2026	02684		NEFT PRIYANKKUMAR POPAT CBINN62026090193754711	290000.00		11392.29 CR
09/09/2026	09/09/2026	08103		IMPSP2A625211411632 HARSHIT KESHAVBHAI G		20000.00	31392.29 CR
09/09/2026	09/09/2026	02684		NEFT JAGDISHBHAI HARIBH CBINN62026090997087111	20000.00		11392.29 CR
10/09/2026	10/09/2026	02684		NEFT OSKO VALVES PRIVAT /XUTR/KKBKH26253903054		684148.00	695540.29 CR
11/09/2026	11/09/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026091125894011	20000.00		675540.29 CR
11/09/2026	11/09/2026	02684		NEFT OASIS AUTOMATION CBINN62026091126962211	26537.00		649003.29 CR
11/09/2026	11/09/2026	02684		NEFT J P INDUSTRIES CBINN62026091127961011	1644.00		647359.29 CR
15/09/2026	15/09/2026	02684		NEFT HARSHIT KESHAVBHAI CBINN62026091553199711	15000.00		632359.29 CR
15/09/2026	15/09/2026	02684		NEFT CAPITAL ENTERPRISE CBINN62026091564628411	2454.00		629905.29 CR
17/09/2026	17/09/2026	23266		RTGSPRIYANKKUMAR POPATBHKKBKR52026091700871825		500000.00	1129905.29 CR
17/09/2026	17/09/2026	23266		RTGSPRIYANKKUMAR POPATBHKKBKR52026091700871873		500000.00	1629905.29 CR
17/09/2026	17/09/2026	02684		NEFT INTEX CAD CAM CBINN62026091789639011	1.00		1629904.29 CR
17/09/2026	17/09/2026	02684		NEFT INTEX CAD CAM CBINN62026091791739811	199999.00		1429905.29 CR
17/09/2026	17/09/2026	08103		For CRN:26091700122412	1917.00		1427988.29 CR
17/09/2026	17/09/2026	02684		NEFT INTEX CAD CAM CBINN62026091791959811	9854.00		1418134.29 CR
18/09/2026	18/09/2026	08103		GSTN-2609240029000	85980.00		1332154.29 CR
25/09/2026	25/09/2026	03733		WITHDRAWAL TRANSFER	43100.00		1289054.29 CR
25/09/2026	25/09/2026	03733		WITHDRAWAL TRANSFER	55000.00		1234054.29 CR
27/09/2026	27/09/2026	03733		DDR ASMARK ENGINEERS	2950.00		1231104.29 CR
28/09/2026	28/09/2026	08103		348706701/PGVCL	40047.00		1191057.29 CR
29/09/2026	29/09/2026	03733			1180.00		1189877.29 CR
01/10/2026	01/10/2026	03733		LOANCHARGES	19233.28		1170644.01 CR
03/10/2026	03/10/2026	03733		INSPECTIONCHARGERECOVERY	1047.25		1169596.76 CR
04/10/2026	04/10/2026	09889		NEFT JAGDISHBHAI HARIBH CBINN62026100410443511	20000.00		1149596.76 CR
05/10/2026	05/10/2026	03733		TRF	2832.00		1146764.76 CR
05/10/2026	05/10/2026	03733		TO TRANSFER	1030990.00		115774.76 CR
05/10/2026	05/10/2026	03733		TO TRANSFER	1.00		115773.76 CR
05/10/2026	05/10/2026	03733		TO TRANSFER	1.00		115772.76 CR
05/10/2026	05/10/2026	03733		TO TRANSFER	1.00		115771.76 CR
05/10/2026	05/10/2026	03733		TO TRANSFER	1.00		115770.76 CR
06/10/2026	06/10/2026	03733		LEGAL AUDIT ASMARK ENGINEERS VV0U02026	2500.00		113270.76 CR
09/10/2026	09/10/2026	08103		NEFT NEW NILKANTH ELECT CBINN62026100942975611	7359.00		105911.76 CR
09/10/2026	09/10/2026	03733		WITHDRAWAL TRANSFER	77000.00		28911.76 CR
09/10/2026	09/10/2026	02684		NEFT SUVIDHA ENTERPRISE /XUTR/AXODH28201365944		146320.00	175231.76 CR
10/10/2026	10/10/2026	09889		NEFT TRIMURTI TOOLS AND CBINN62026101051500811	2538.00		172693.76 CR
12/10/2026	12/10/2026	03733	178155	Paid to SELF	60000.00		112693.76 CR
12/10/2026	12/10/2026	09889		NEFT MOLIYA DHANANJAY P CBINN62026101260536411	16620.00		96073.76 CR
12/10/2026	12/10/2026	02684		NEFT OSKO VALVES PRIVAT /XUTR/KKBKH26285975477		689369.00	785442.76 CR
13/10/2026	13/10/2026	09889		NEFT INTEX CAD CAM CBINN62026101365320311	200000.00		585442.76 CR
13/10/2026	13/10/2026	09889		NEFT PRECIOUS INTERNATI CBINN62026101365476811	25772.00		559670.76 CR
13/10/2026	13/10/2026	09889		NEFT RAVI ENTERPRISE CBINN62026101365545911	20886.00		538784.76 CR
13/10/2026	13/10/2026	09889		NEFT GANGA ENTERPRISE CBINN62026101365837011	53867.00		484917.76 CR

* Statement Downloaded By ASMARK ENGINEERS on Thu Oct 15 19:49:49 IST 2026

Unless a constituent notifies the Bank immediately of any discrepancy found by him in this statement of a/c, it will be taken that he has found the a/c correct.

END OF STATEMENT - from Internet Banking.