



C.T.M. CHAR RASTA
SHIV TOWER C.T.M. 4 RASTA ON HIGHWAY , AHMEDABAD , AHMEDABAD
Branch Code :00115
Account Number : 107004469059
Product type : SB-CHQ-IND-URBAN-INR

ANKITKUMAR DAHYABHAI PRAJAPATI
F 104 MALAY HILLS
B H YOGESHWAR KUTIR NEW RANIP
ANAND PARTY PLOT ROAD G S T CROSSI
AHMEDABAD
Statement Date :Mon Nov 06 16:56:00 IST 2017
Cleared Balance :1032.44 C
Uncleared Amount :0.00
Drawing Power :0.00
Interest Rate : 4.0000
STATEMENT OF ACCOUNT from 06/05/2017 to 05/11/2017

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
07/05/2017	07/05/2017	99911		ATM WDL/ATM 6078110115011679 712709134740 IOBD7010/	1000.00		1364.10 CR
09/05/2017	09/05/2017	99911		ATM WDL/ATM 6078110115011679 166 S1ACAB50/	300.00		1064.10 CR
10/05/2017	10/05/2017	00115	000083	CHEQUE DEPOSIT/TR/TRANSFE R TO 107005870800		16041.00	17105.10 CR
12/05/2017	12/05/2017	00082		ATM WDL/BHAD6078110115 011679 713209697309 44060082/	5000.00		12105.10 CR
14/05/2017	14/05/2017	00082		ATM WDL/BHAD6078110115 011679 713410734379 44060082/	3000.00		9105.10 CR
15/05/2017	15/05/2017	99911		POS PRCH/ATM 6078110115011679 713520622454 42512926/	1379.27		7725.83 CR
17/05/2017	17/05/2017	99911		POS PRCH/ATM 6078110115011679 713714684825 14757063/	100.00		7625.83 CR
17/05/2017	17/05/2017	99911		ATM WDL/ATM 6078110115011679 713717025001 FD187901/	1000.00		6625.83 CR
19/05/2017	19/05/2017	00082		ATM WDL/BHAD6078110115 011679 713920754935 44060082/	1000.00		5625.83 CR
21/05/2017	21/05/2017	00082		ATM WDL/BHAD6078110115 011679 714118762535 44060082/	1000.00		4625.83 CR
22/05/2017	22/05/2017	99911		ATM WDL/ATM 6078110115011679 714218006717 TYYW0765/	1000.00		3625.83 CR
25/05/2017	25/05/2017	99911		ATM WDL/ATM 6078110115011679 714509154451 WC220401/	2000.00		1625.83 CR
06/06/2017	06/06/2017	99911		ATM WDL/ATM 6078110115011679 6071 1CRGJAH1/	200.00		1425.83 CR
06/06/2017	06/06/2017	99911		COR CSH WDL//		200.00	1625.83 CR
07/06/2017	07/06/2017	99911		ATM WDL/ATM 6078110115011679 715813429592 IOBD7010/	500.00		1125.83 CR
08/06/2017	08/06/2017	00115	000087	CHEQUE DEPOSIT/TR107005870 800/TRANSFER TO 107005870800		15750.00	16875.83 CR
10/06/2017	10/06/2017	99911		ATM WDL/ATM 6078110115011679 716119545391 IOBD7010/	1000.00		15875.83 CR

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
12/06/2017	12/06/2017	99911		ATM WDL/ATM 6078110115011679 716313300334 IOBD7010/	500.00		15375.83 CR
14/06/2017	14/06/2017	00082		ATM WDL/BHAD6078110115 011679 716519120196 44060082/	6000.00		9375.83 CR
14/06/2017	14/06/2017	00082		ATM WDL/BHAD6078110115 011679 716519120219 44060082/	6000.00		3375.83 CR
17/06/2017	17/06/2017	99911		ATM WDL/ATM 6078110115011679 993 1CRGJAH1/	500.00		2875.83 CR
19/06/2017	19/06/2017	99911		ATM WDL/ATM 6078110115011679 717009460054 WC220401/	500.00		2375.83 CR
20/06/2017	20/06/2017	00082		ATM WDL/BHAD6078110115 011679 717117208435 44060082/	500.00		1875.83 CR
23/06/2017	23/06/2017	99911		ATM WDL/ATM 6078110115011679 717413308585 IOBD7010/	500.00		1375.83 CR
24/06/2017	24/06/2017	00082		ATM WDL/BHAD6078110115 011679 717509258611 44060082/	300.00		1075.83 CR
29/06/2017	29/06/2017	00082		ATM WDL/BHAD6078110115 011679 718017328404 44060082/	50.00		1025.83 CR
30/06/2017	30/06/2017			SMS CHARGES	17.000		1008.83 CR
30/06/2017	30/06/2017			MINIMUM BALANCE CH	62.000		946.83 CR
10/07/2017	10/07/2017	00115	000093	CHEQUE DEPOSIT/107005870800 /TRANSFER TO 107005870800		16916.00	17862.83 CR
10/07/2017	10/07/2017	99911		ATM WDL/ATM 6078110115011679 719117386712 WC220401/	5500.00		12362.83 CR
10/07/2017	10/07/2017	00082		ATM WDL/BHAD6078110115 011679 719120533751 44060082/	2000.00		10362.83 CR
11/07/2017	11/07/2017	00082		ATM WDL/BHAD6078110115 011679 719220555462 44060082/	5500.00		4862.83 CR
16/07/2017	16/07/2017	00082		ATM WDL/BHAD6078110115 011679 719711627977 44060082/	1000.00		3862.83 CR
18/07/2017	18/07/2017	99911		ATM WDL/ATM 6078110115011679 719913261203 IOBD7010/	1000.00		2862.83 CR
23/07/2017	23/07/2017	99911		ATM WDL/ATM 6078110115011679 5269 1RDDAHM1/	1000.00		1862.83 CR
27/07/2017	27/07/2017	00082		ATM WDL/BHAD6078110115 011679 720817807437 44060082/	700.00		1162.83 CR
01/08/2017	01/08/2017	99911		ATM WDL/ATM 6078110115011679 721320001073 10283064/	100.00		1062.83 CR
04/08/2017	04/08/2017	00115	000233	CHEQUE DEPOSIT/107004682014 /TRANSFER TO 107004682014		16333.00	17395.83 CR
04/08/2017	04/08/2017	99911		ATM WDL/ATM 6078110115011679 721616010809 S1AWAH11/	6000.00		11395.83 CR
04/08/2017	04/08/2017	99911		ATM WDL/ATM 6078110115011679 721621564205 WC220401/	2500.00		8895.83 CR
06/08/2017	06/08/2017	99911		ATM WDL/ATM 6078110115011679 721807423455 WC220401/	2000.00		6895.83 CR

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
06/08/2017	06/08/2017	99911		ATM WDL/ATM 6078110115011679 721816017625 S1ANGU59/	2500.00		4395.83 CR
17/08/2017	17/08/2017	99911		POS PRCH/ATM 6078110115011679 722911025620 43035522/	100.00		4295.83 CR
17/08/2017	17/08/2017	99911		POS PRCH/ATM 6078110115011679 722913506333 GJ001590/	100.00		4195.83 CR
18/08/2017	18/08/2017	99911		ATM WDL/ATM 6078110115011679 723011295408 IOBD7010/	2000.00		2195.83 CR
24/08/2017	24/08/2017	99911		ATM WDL/ATM 6078110115011679 723619538632 WC220401/	1000.00		1195.83 CR
28/08/2017	28/08/2017	99911		ATM WDL/ATM 6078110115011679 724013933124 SB036801/	100.00		1095.83 CR
08/09/2017	08/09/2017	00115	000261	CHEQUE DEPOSIT/107004682014 /TRANSFER TO 107004682014		17500.00	18595.83 CR
08/09/2017	08/09/2017	99911		ATM WDL/ATM 6078110115011679 725114580697 IOBD7010/	7000.00		11595.83 CR
09/09/2017	09/09/2017	99911		TO TRANSFER/ATM IMPS 725213634571/TRANSF ER TO 193259005550	2000.00		9595.83 CR
12/09/2017	12/09/2017	00082		ATM WDL/BHAD6078110115 011679 725517785557 44060082/	5000.00		4595.83 CR
13/09/2017	13/09/2017	99911		TO TRANSFER/ATM IMPS 725607650877/TRANSF ER TO 193259005550	1100.00		3495.83 CR
13/09/2017	13/09/2017	99911		BY TRANSFER/ATM IMPS 725607650877/TRANSF ER FROM 193259005550		1100.00	4595.83 CR
13/09/2017	13/09/2017	99911		ATM WDL/ATM 6078110115011679 725620132838 WC220401/	1200.00		3395.83 CR
15/09/2017	15/09/2017	99911		ATM WDL/ATM 6078110115011679 725813837631 IOBD7010/	500.00		2895.83 CR
17/09/2017	17/09/2017	99911		POS PRCH/ATM 6078110115011679 726014024986 43029059/	150.00		2745.83 CR
18/09/2017	18/09/2017	99911		ATM WDL/ATM 6078110115011679 726120905731 WC220401/	1000.00		1745.83 CR
23/09/2017	23/09/2017	99999		CREDIT INTEREST//		72.00	1817.83 CR
24/09/2017	24/09/2017	00082		ATM WDL/BHAD6078110115 011679 726717028303 44060082/	600.00		1217.83 CR
25/09/2017	25/09/2017	99911		ATM WDL/ATM 6078110115011679 726819006760 CD220701/	200.00		1017.83 CR
26/09/2017	26/09/2017	00115	000287	CHEQUE DEPOSIT/TR/TRANSFE R TO 107004682014		2000.00	3017.83 CR
26/09/2017	26/09/2017	99911		ATM WDL/ATM 6078110115011679 726920807043 WC220401/	1000.00		2017.83 CR
27/09/2017	27/09/2017	99911		ATM WDL/ATM 6078110115011679 727011019294 FD187901/	1000.00		1017.83 CR
30/09/2017	30/09/2017			SMS CHARGES	18.000		999.83 CR
30/09/2017	30/09/2017			MINIMUM BALANCE CH	21.000		978.83 CR
04/10/2017	04/10/2017	00115	000293	CHEQUE DEPOSIT/TR107004682 014/TRANSFER TO 107004682014		14916.00	15894.83 CR

Post Date	Value Date	Branch Code	Cheque Number	Description	Debit	Credit	Balance
04/10/2017	04/10/2017	99911		POS PRCH/ATM 6078110115011679 727720016138 62764001/	1162.39		14732.44 CR
04/10/2017	04/10/2017	99911		ATM WDL/ATM 6078110115011679 580 1RDDAHM1/	5000.00		9732.44 CR
07/10/2017	07/10/2017	99911		ATM WDL/ATM 6078110115011679 728020306638 GAH9043/	1200.00		8532.44 CR
08/10/2017	08/10/2017	99911		ATM WDL/ATM 6078110115011679 728115019524 P3DCAM29/	1000.00		7532.44 CR
08/10/2017	08/10/2017	99911		TO TRANSFER/ATM IMPS 728120786145/TRANSF ER TO 193259005550	3000.00		4532.44 CR
10/10/2017	10/10/2017	99911		ATM WDL/ATM 6078110115011679 728317020252 CD220701/	1500.00		3032.44 CR
14/10/2017	14/10/2017	00082		ATM WDL/BHAD6078110115 011679 728709526874 44060082/	1000.00		2032.44 CR
15/10/2017	15/10/2017	99911		ATM WDL/ATM 6078110115011679 728812160417 MUCB5001/	500.00		1532.44 CR
20/10/2017	20/10/2017	99911		ATM WDL/ATM 6078110115011679 3446 3BMDGJME/	500.00		1032.44 CR

Total Number of Credits: 10

Total Number of Debits: 65

Total Credit Amount: 100828

Total Debit Amount: 102159.66

* Statement Downloaded By ANKITKUMAR DAHYABHAI PRAJAPATI on Mon Nov 06 16:56:00 IST 2017

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.