

Central Bank of India
 NEWCGR_NEW C G ROAD, CHANDKHEDA, GUJRAT
 SHOP NO.5,6,7,8, GROUND FLOOR , SOPAN COMPLEX, NR SAKAR HIGH SCH., , NEW C G ROAD, CHANDKHEDA, GANDHINAGAR
 Branch Code :03448
 Account Number : 3454741394
 Product type : HSS-GEN-PUB-IND-METRO-INR

VIJAYKUMAR MOHANDAS NEBHNANI

16
 THE SINDHU SOCIETY
 VALLABH PARK D CABIN AREA
 SABARMATI AHMEDABAD
 Email : nebhnanivijay6@gmail.com
 Statement Date :Sat Aug 11 14:34:12 IST 2018

Cleared Balance :1424.54

Uncleared Amount :0.00

Drawing Power :0.00

STATEMENT OF ACCOUNT from 01/01/2018 to 31/07/2018

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/01/2018	01/01/2018	04982		BY TRANSFER/UPI/RRN 800113258151/UPI		150.00	188.18 CR
01/01/2018	01/01/2018	04982		TO TRANSFER/UPI/RRN 800113760106/UPI	150.00		38.18 CR
04/01/2018	04/01/2018	04982		BY TRANSFER/UPI/RRN 800322558446/UPI		150.00	188.18 CR
04/01/2018	04/01/2018	04982		BY TRANSFER/UPI/RRN 800322777664/UPI		12.00	200.18 CR
04/01/2018	04/01/2018	04982		BY TRF/ECS/08 TXN 03012018 UPIRRN 800388862028 AC3454741394		5000.00	5200.18 CR
04/01/2018	04/01/2018	04982		BY TRF/ECS/08 TXN 03012018 UPIRRN 800322559259 AC3454741394		4850.00	10050.18 CR
04/01/2018	04/01/2018	04982		BY TRF/ECS/08 TXN 03012018 UPIRRN 800322022523 AC3454741394		3000.00	13050.18 CR
05/01/2018	05/01/2018	05002		POS PRCH/6072644755548851 227688300012 0000000218923	100.00		12950.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800422972036/UPI	150.00		12800.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800422974248/UPI	500.00		12300.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800466494836/Payment from PhonePe	5000.00		7300.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800444256070/Payment from PhonePe	3000.00		4300.18 CR
05/01/2018	05/01/2018	03267		TO TRANSFER/DDM050120184030466	2420.00		1880.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800510916902/UPI	150.00		1730.18 CR
05/01/2018	05/01/2018	04982		BY TRANSFER/UPI/RRN 800510434033/UPI_RAHL ASHOK DARYANI		150.00	1880.18 CR
05/01/2018	05/01/2018	05002		POS PRCH/6072644755548851 049511300010 0000070015490	30.00		1850.18 CR
05/01/2018	05/01/2018	08103		BY TRANSFER/IMPSP2A800513008157 BABANI NITU PARESHBH		30000.00	31850.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800519021538/UPI	500.00		31350.18 CR
05/01/2018	05/01/2018	04982		BY TRANSFER/UPI/RRN 800519867653/UPI_RAHL ASHOK DARYANI		500.00	31850.18 CR
05/01/2018	05/01/2018	08103		BY TRANSFER/IMPSP2A800519516490 Mr JEETUBHAI LAXMAN		10000.00	41850.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800520107285/Payment from PhonePe	100.00		41750.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800520107285/Payment from PhonePe	100.00		41750.18 CR
05/01/2018	05/01/2018	04982		BY TRANSFER/UPI/RRN 800580625376/Payment from PhonePe_JAYESHBH		100.00	41850.18 CR
05/01/2018	05/01/2018	04982		TO TRANSFER/UPI/RRN 800540505104/Payment from PhonePe	20000.00		21850.18 CR
06/01/2018	06/01/2018	04982		TO TRANSFER/UPI/RRN 800523944386/UPI	150.00		21700.18 CR
06/01/2018	06/01/2018	04982		TO TRANSFER/UPI/RRN 800608218015/UPI	150.00		21550.18 CR
06/01/2018	06/01/2018	04982		BY TRANSFER/UPI/RRN 800633400193/Payment from PhonePe_JEETUBHA		8000.00	29550.18 CR
06/01/2018	06/01/2018	08103		BY TRANSFER/IMPSP2A800613451261 Gurukrupa Traders		450.00	30000.18 CR
07/01/2018	07/01/2018	04982		TO TRANSFER/UPI/RRN 800738189547/Payment from PhonePe	11000.00		19000.18 CR
07/01/2018	07/01/2018	08103		BY TRANSFER/IMPSP2A800720099000 Gurukrupa Traders		1000.00	20000.18 CR
08/01/2018	08/01/2018	04982		TO TRANSFER/UPI/RRN 800808751277/Vijay	150.00		19850.18 CR
08/01/2018	08/01/2018	08103		BY TRANSFER/IMPSP2A800812280026 Gurukrupa Traders		1500.00	21350.18 CR
09/01/2018	09/01/2018	08103		BY TRANSFER/IMPSP2A800912733423 Gurukrupa Traders		5000.00	26350.18 CR
09/01/2018	09/01/2018	08103		BY TRANSFER/IMPSP2A800912733522 Gurukrupa Traders		5000.00	31350.18 CR
09/01/2018	09/01/2018	08103		BY TRANSFER/IMPSP2A800913733757 Gurukrupa Traders		5000.00	36350.18 CR
09/01/2018	09/01/2018	08103		BY TRANSFER/IMPSP2A800917856568 NEBHNANI POOJA		1000.00	37350.18 CR
10/01/2018	10/01/2018	02329	066442	CAS PRES CHQ/066442SHARADA AGENCY	1237.00		36113.18 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
10/01/2018	10/01/2018	04982		BY TRF/ECS/08 TXN OF 09012018 RRNO 800912732031		5000.00	41113.18 CR
10/01/2018	10/01/2018	05002		ATM WDL/6072644755548851 376696800002 000001FNAHM75	10000.00		31113.18 CR
10/01/2018	10/01/2018	05002		ATM WDL/6072644755548851 630129800002 000001FNAHM75	10000.00		21113.18 CR
11/01/2018	11/01/2018	08103		BY TRANSFER/IMPSP2A801111803361 vijay mohandas nebhn		2000.00	23113.18 CR
11/01/2018	11/01/2018	05002		ATM WDL/6072644755548851 000690800002 000001FNAHM75	10000.00		13113.18 CR
11/01/2018	11/01/2018	04982		BY TRANSFER		5000.00	18113.18 CR
11/01/2018	11/01/2018	04982		BY TRANSFER/UPI/RRN 801113467768/Payment from PhonePe_JEETUBHA		5000.00	23113.18 CR
11/01/2018	11/01/2018	04982		BY TRANSFER/UPI/RRN 801152253923/Payment from PhonePe_JEETUBHA		5000.00	28113.18 CR
11/01/2018	11/01/2018	04982		BY TRANSFER/UPI/RRN 801139841397/Payment from PhonePe_JEETUBHA		5000.00	33113.18 CR
11/01/2018	11/01/2018	05002		ATM WDL/6072644755548851 412443800002 000001FNAHM75	10000.00		23113.18 CR
11/01/2018	11/01/2018	05002		ATM WDL/6072644755548851 658215800002 000001FNAHM75	5000.00		18113.18 CR
11/01/2018	11/01/2018	04982		TO TRANSFER/UPI/RRN 801116924883/UPI	150.00		17963.18 CR
11/01/2018	11/01/2018	04982		TO TRANSFER/UPI/RRN 801116926763/UPI	700.00		17263.18 CR
12/01/2018	12/01/2018	04982		TO TRANSFER/UPI/RRN 801210936601/UPI	150.00		17113.18 CR
12/01/2018	12/01/2018	04982		BY TRANSFER/UPI/RRN 801210516194/UPI_RAHUL ASHOK DARYANI		150.00	17263.18 CR
12/01/2018	12/01/2018	04982		TO TRANSFER/UPI/RRN 801213586288/UPI	150.00		17113.18 CR
12/01/2018	12/01/2018	04982		TO TRANSFER/UPI/RRN 801213587380/UPI	500.00		16613.18 CR
12/01/2018	12/01/2018	04982		TO TRANSFER/UPI/RRN 801226511401/Payment from PhonePe	3000.00		13613.18 CR
12/01/2018	12/01/2018	05002		ATM WDL/6072644755548851 786943800002 000001FNAHM15	10000.00		3613.18 CR
12/01/2018	12/01/2018			MC COMM.	20.00		3593.18 CR
12/01/2018	12/01/2018			GST	3.60		3589.58 CR
13/01/2018	13/01/2018	08103		BY TRANSFER/IMPSP2A801316192202 FREECHARGE PAYMENT T		5000.00	8589.58 CR
13/01/2018	13/01/2018	08103		BY TRANSFER/IMPSP2A801316192297 FREECHARGE PAYMENT T		1500.00	10089.58 CR
13/01/2018	13/01/2018	08103		BY TRANSFER/IMPSP2A801316196562 FREECHARGE PAYMENT T		372.00	10461.58 CR
13/01/2018	13/01/2018	08103		BY TRANSFER/IMPSP2A801318517552 Gurukrupa Traders		100.00	10561.58 CR
14/01/2018	14/01/2018	08103		BY TRANSFER		1650.00	12211.58 CR
15/01/2018	15/01/2018	04982		TO TRANSFER/UPI/RRN 801508379951/UPI	150.00		12061.58 CR
16/01/2018	16/01/2018	04982		TO TRANSFER/UPI/RRN 801619268176/FCDA180116702648876	266.00		11795.58 CR
17/01/2018	17/01/2018	05002		TO TRANSFER/NEFT Rita M Nebhnani CBINH18017122707	1000.00		10795.58 CR
17/01/2018	17/01/2018			BANK COMMISSION	2.50		10793.08 CR
17/01/2018	17/01/2018			GST	0.45		10792.63 CR
17/01/2018	17/01/2018	05002		POS PRCH/6072644755548851 082960300021 00000BDR00001	399.00		10393.63 CR
17/01/2018	17/01/2018	04982		TO TRANSFER/UPI/RRN 801760701797/Payment from PhonePe	2000.00		8393.63 CR
18/01/2018	18/01/2018	04982		TO TRANSFER/UPI/RRN 801818769628/Payment from PhonePe	142.25		8251.38 CR
21/01/2018	21/01/2018	05002		ATM WDL/6072644755548851 492123800001 00000S1CWE679	7000.00		1251.38 CR
21/01/2018	21/01/2018			MC COMM.	20.00		1231.38 CR
21/01/2018	21/01/2018			GST	3.60		1227.78 CR
22/01/2018	22/01/2018	05002		POS PRCH/6072644755548851 170246300012 0000000218923	64.62		1163.16 CR
22/01/2018	22/01/2018	05002		POS PRCH/6072644755548851 083747300003 00000000000001	500.00		663.16 CR
23/01/2018	23/01/2018	05002		POS PRCH/6072644755548851 187725300012 0000000218923	100.00		563.16 CR
23/01/2018	23/01/2018	08103		BY TRANSFER/IMPSP2A802314989246 vijay mohandas nebhn		920.00	1483.16 CR
26/01/2018	26/01/2018	04982		TO TRANSFER/UPI/RRN 802617872538/UPI	150.00		1333.16 CR
26/01/2018	26/01/2018	04982		BY TRANSFER/UPI/RRN 802617289466/UPI_RAHUL ASHOK DARYANI		150.00	1483.16 CR
27/01/2018	27/01/2018	05002		POS PRCH/6072644755548851 324849300021 00000BDR00001	1176.78		306.38 CR
27/01/2018	27/01/2018	04982		TO TRANSFER/UPI/RRN 802722695451/Payment from PhonePe	23.00		283.38 CR
28/01/2018	28/01/2018	08103		BY TRANSFER/IMPSP2A802814891945 vijay mohandas nebhn		500.00	783.38 CR
30/01/2018	30/01/2018	04982		BY TRANSFER/UPI/REV 802922676357/ ORIGINAL RRN 802922676357		63.00	846.38 CR
30/01/2018	30/01/2018	04982		BY TRANSFER/UPI/REV 802966499378/ ORIGINAL RRN 802966499378		63.00	909.38 CR
30/01/2018	30/01/2018	04982		BY TRANSFER/UPI/REV 802966499378/ ORIGINAL RRN 802966499378		63.00	909.38 CR
30/01/2018	30/01/2018	04982		TO TRANSFER/UPI/RRN 802922676357/Payment from PhonePe	63.00		846.38 CR
30/01/2018	30/01/2018	04982		TO TRANSFER/UPI/RRN 802966499378/Payment from PhonePe	63.00		783.38 CR
30/01/2018	30/01/2018	04982		TO TRANSFER/UPI/RRN 802988593862/Payment from PhonePe	63.00		720.38 CR
30/01/2018	30/01/2018	04982		TO TRANSFER/UPI/RRN 803013672543/FCVA180130706898669	179.00		541.38 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
01/02/2018	01/02/2018	05002		POS PRCH/6072644755548851 157337300012 0000000218923	100.00		441.38 CR
01/02/2018	01/02/2018	04982		BY TRANSFER/UPI/RRN 803213797667/UPI_MOHAN RAMCHAND NEBHNANI		150.00	591.38 CR
01/02/2018	01/02/2018	04982		BY TRANSFER/UPI/RRN 803213798247/UPI_MOHAN RAMCHAND NEBHNANI		500.00	1091.38 CR
01/02/2018	01/02/2018	04982		BY TRANSFER/UPI/RRN 803239053261/Payment from PhonePe_MOHAN RA		1350.00	2441.38 CR
01/02/2018	01/02/2018	04982		TO TRANSFER/UPI/RRN 803252137791/Payment from PhonePe	438.00		2003.38 CR
02/02/2018	02/02/2018	05002		POS PRCH/6072644755548851 007171300010 0000070007981	449.00		1554.38 CR
02/02/2018	02/02/2018	05002		POS PRCH/6072644755548851 391044300008 0000011111744	449.00		1105.38 CR
02/02/2018	02/02/2018	04982		TO TRANSFER/UPI/RRN 803309860311/Payment from PhonePe	190.00		915.38 CR
02/02/2018	02/02/2018	04982		TO TRANSFER/UPI/RRN 803311952480/Payment from PhonePe	449.00		466.38 CR
02/02/2018	02/02/2018	04982		BY TRANSFER/UPI/RRN 803316023195/Payment from PhonePe_MOHAN RA		6000.00	6466.38 CR
02/02/2018	02/02/2018	05002		POS PRCH/6072644755548851 201587300012 0000000218923	280.00		6186.38 CR
03/02/2018	03/02/2018	08103		BY TRANSFER/IMPSP2A803409913412 Gurukrupa Traders		500.00	6686.38 CR
03/02/2018	03/02/2018	05002		ATM WDL/6072644755548851 806509622018 0000060289207	4000.00		2686.38 CR
03/02/2018	03/02/2018	04982		BY TRANSFER/UPI/RRN 803420801625/UPI_RAHLUL ASHOK DARYANI		150.00	2836.38 CR
03/02/2018	03/02/2018	04982		TO TRANSFER/UPI/RRN 803420812258/UPI	150.00		2686.38 CR
05/02/2018	05/02/2018	03267		TO TRANSFER/DDM050220184368915	2420.00		266.38 CR
06/02/2018	06/02/2018	08103		BY TRANSFER/IMPSP2A803720256773 CAPITAL FIRST LIMITE		145294.00	145560.38 CR
07/02/2018	07/02/2018	04982		BY TRANSFER/UPI/RRN 803723314128/UPI_RAHLUL ASHOK DARYANI		5000.00	150560.38 CR
07/02/2018	07/02/2018	04982		TO TRANSFER/UPI/RRN 803723282773/UPI	5000.00		145560.38 CR
07/02/2018	07/02/2018	05002		ATM WDL/6072644755548851 521444800002 000001FNAHM15	10000.00		135560.38 CR
07/02/2018	07/02/2018	05002		ATM WDL/6072644755548851 740171800002 000001FNAHM15	10000.00		125560.38 CR
07/02/2018	07/02/2018	05002		ATM WDL/6072644755548851 959441800002 000001FNAHM15	5000.00		120560.38 CR
07/02/2018	07/02/2018	04982		TO TRANSFER/UPI/RRN 803816556112/UPI	150.00		120410.38 CR
07/02/2018	07/02/2018	04982		TO TRANSFER/UPI/RRN 803816561222/UPI	2850.00		117560.38 CR
08/02/2018	08/02/2018	05002		POS PRCH/6072644755548851 092335300010 0000070007981	449.00		117111.38 CR
09/02/2018	09/02/2018	04982		TO TRANSFER/UPI/RRN 804052778020/Payment from PhonePe	3000.00		114111.38 CR
09/02/2018	09/02/2018	05002		POS PRCH/6072644755548851 693543300021 00000BDR00001	3592.85		110518.53 CR
10/02/2018	10/02/2018	04982		TO TRANSFER/UPI/RRN 804136520245/Payment from PhonePe	100.00		110418.53 CR
10/02/2018	10/02/2018	04982		TO TRANSFER/UPI/RRN 804118885287/Payment from PhonePe	10000.00		100418.53 CR
10/02/2018	10/02/2018	04982		TO TRANSFER/UPI/RRN 804118378096/Payment from PhonePe	10000.00		90418.53 CR
10/02/2018	10/02/2018	04982		TO TRANSFER/UPI/RRN 804136144378/Payment from PhonePe	1000.00		89418.53 CR
11/02/2018	11/02/2018	05002		ATM WDL/6072644755548851 298575800025 00000S1ANAG95	10000.00		79418.53 CR
11/02/2018	11/02/2018	05002		ATM WDL/6072644755548851 374105800025 00000S1ANAG95	9000.00		70418.53 CR
11/02/2018	11/02/2018			MC COMM.	20.00		70398.53 CR
11/02/2018	11/02/2018			GST	3.60		70394.93 CR
11/02/2018	11/02/2018	04982		BY TRANSFER/UPI/RRN 804260274817/Payment from PhonePe_MOHAN RA		5000.00	75394.93 CR
11/02/2018	11/02/2018	04982		BY TRANSFER/UPI/RRN 804260274817/Payment from PhonePe_MOHAN RA		5000.00	75394.93 CR
11/02/2018	11/02/2018	05002		ATM WDL/6072644755548851 452487800025 00000S1ANAG95	5000.00		70394.93 CR
11/02/2018	11/02/2018			MC COMM.	20.00		70374.93 CR
11/02/2018	11/02/2018			GST	3.60		70371.33 CR
12/02/2018	12/02/2018	05002		ATM WDL/6072644755548851 718241800002 000001FNAHM15	10000.00		60371.33 CR
12/02/2018	12/02/2018			MC COMM.	20.00		60351.33 CR
12/02/2018	12/02/2018			GST	3.60		60347.73 CR
12/02/2018	12/02/2018	05002		ATM WDL/6072644755548851 944728800002 000001FNAHM15	9000.00		51347.73 CR
12/02/2018	12/02/2018			MC COMM.	20.00		51327.73 CR
12/02/2018	12/02/2018			GST	3.60		51324.13 CR
12/02/2018	12/02/2018	05002		POS PRCH/6072644755548851 399771300021 00000BDR00001	325.00		50999.13 CR
14/02/2018	14/02/2018	08103		BY TRANSFER/IMPSP2A804512722091 PATEL TRAVELS AND PA		300.00	51299.13 CR
14/02/2018	14/02/2018	02684		BY TRANSFER/NEFT FIDUCIARY BILLING SOL KKBK180455715717		240.00	51539.13 CR
14/02/2018	14/02/2018	04982		BY TRANSFER/UPI/RRN 804514500772/UPI_RAHLUL ASHOK DARYANI		1000.00	52539.13 CR
14/02/2018	14/02/2018	04982		TO TRANSFER/UPI/RRN 804514059882/UPI	1000.00		51539.13 CR
14/02/2018	14/02/2018	04982		BY TRANSFER/UPI/RRN 804516613752/UPI_MOHAN RAMCHAND NEBHNANI		1000.00	52539.13 CR
14/02/2018	14/02/2018	04982		TO TRANSFER/UPI/RRN 804516717222/UPI	1000.00		51539.13 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/02/2018	14/02/2018	04982		TO TRANSFER/UPI/RRN 804576550896/Payment from PhonePe	100.00		51439.13 CR
14/02/2018	14/02/2018	04982		BY TRANSFER/UPI/RRN 804538070660/Payment from PhonePe_RAHLUL AS		100.00	51539.13 CR
15/02/2018	15/02/2018	02329	066444	CAS PRES CHQ/066444SHARADA AGENCY	956.00		50583.13 CR
16/02/2018	16/02/2018	05002		POS PRCH/6072644755548851 379617300008 0000011111744	293.75		50289.38 CR
16/02/2018	16/02/2018	05002		POS PRCH/6072644755548851 379857300008 0000011111744	85.00		50204.38 CR
16/02/2018	16/02/2018	04982		BY TRANSFER/UPI/RRN 804736865501/Payment from PhonePe_MOHAN RA		10000.00	60204.38 CR
16/02/2018	16/02/2018	08103		TO TRANSFER/PS/P2A/804711763088/33319335104-SBIN/gurukrupa	10000.00		50204.38 CR
16/02/2018	16/02/2018			IMPS COMMISSION	2.50		50201.88 CR
16/02/2018	16/02/2018			GST	0.45		50201.43 CR
16/02/2018	16/02/2018			IMPS COMMISSION	2.50		50201.88 CR
16/02/2018	16/02/2018			GST	0.45		50201.43 CR
16/02/2018	16/02/2018	04982		TO TRANSFER/UPI/RRN 804721806904/Payment from PhonePe	333.00		49868.43 CR
17/02/2018	17/02/2018	04982		TO TRANSFER/UPI/RRN 804854347151/Payment from PhonePe	448.00		49420.43 CR
18/02/2018	18/02/2018	04982		TO TRANSFER/UPI/RRN 804940842099/Payment from PhonePe	15000.00		34420.43 CR
20/02/2018	20/02/2018	04982		BY TRANSFER/UPI/RRN 805110874242/Payment from PhonePe_MOHAN RA		20000.00	54420.43 CR
20/02/2018	20/02/2018	04982		BY TRANSFER/UPI/RRN 805133374145/Payment from PhonePe_MOHAN RA		20000.00	74420.43 CR
20/02/2018	20/02/2018	04982		BY TRANSFER/UPI/RRN 805133336892/Payment from PhonePe_MOHAN RA		10000.00	84420.43 CR
21/02/2018	21/02/2018	04982		BY TRANSFER/UPI/RRN 805214172672/UPI_RAHLUL ASHOK DARYANI		500.00	84920.43 CR
21/02/2018	21/02/2018	04982		TO TRANSFER/UPI/RRN 805214774774/UPI	500.00		84420.43 CR
22/02/2018	22/02/2018	04982		TO TRANSFER/UPI/RRN 805313080048/UPI	500.00		83920.43 CR
22/02/2018	22/02/2018	04982		TO TRANSFER/UPI/RRN 805313082745/UPI	150.00		83770.43 CR
22/02/2018	22/02/2018	04982		BY TRANSFER/UPI/RRN 805313765721/UPI_RAHLUL ASHOK DARYANI		150.00	83920.43 CR
23/02/2018	23/02/2018	04982		TO TRANSFER/UPI/RRN 805417127614/Payment from PhonePe	5000.00		78920.43 CR
23/02/2018	23/02/2018	04982		TO TRANSFER/UPI/RRN 805420266442/Payment from PhonePe	2500.00		76420.43 CR
24/02/2018	24/02/2018	05002		ATM WDL/6072644755548851 835444800002 000001FNAHM75	10000.00		66420.43 CR
24/02/2018	24/02/2018			MC COMM.	20.00		66400.43 CR
24/02/2018	24/02/2018			GST	3.60		66396.83 CR
24/02/2018	24/02/2018	05002		ATM WDL/6072644755548851 054965800002 000001FNAHM75	10000.00		56396.83 CR
24/02/2018	24/02/2018			MC COMM.	20.00		56376.83 CR
24/02/2018	24/02/2018			GST	3.60		56373.23 CR
25/02/2018	25/02/2018	05002		ATM WDL/6072644755548851 098769800025 00000S1ANAG95	5000.00		51373.23 CR
25/02/2018	25/02/2018			MC COMM.	20.00		51353.23 CR
25/02/2018	25/02/2018			GST	3.60		51349.63 CR
25/02/2018	25/02/2018	05002		POS PRCH/6072644755548851 293892300012 0000000218923	95.75		51253.88 CR
25/02/2018	25/02/2018	05002		ATM WDL/6072644755548851 963902800025 00000S1ANAD81	6000.00		45253.88 CR
25/02/2018	25/02/2018			MC COMM.	20.00		45233.88 CR
25/02/2018	25/02/2018			GST	3.60		45230.28 CR
25/02/2018	25/02/2018	05002		ATM WDL/6072644755548851 310681800025 00000S1ANAD81	10000.00		35230.28 CR
25/02/2018	25/02/2018			MC COMM.	20.00		35210.28 CR
25/02/2018	25/02/2018			GST	3.60		35206.68 CR
25/02/2018	25/02/2018	05002		ATM WDL/6072644755548851 895153800025 00000S1ANAG95	9000.00		26206.68 CR
25/02/2018	25/02/2018			MC COMM.	20.00		26186.68 CR
25/02/2018	25/02/2018			GST	3.60		26183.08 CR
27/02/2018	27/02/2018	05002		ATM WDL/6072644755548851 075121800002 000001FNAHM75	6000.00		20183.08 CR
27/02/2018	27/02/2018			MC COMM.	20.00		20163.08 CR
27/02/2018	27/02/2018			GST	3.60		20159.48 CR
27/02/2018	27/02/2018	05002		POS PRCH/6072644755548851 253821300012 0000000218923	200.00		19959.48 CR
28/02/2018	28/02/2018			ECS DR RET CHRQ	100.00		19859.48 CR
28/02/2018	28/02/2018			GST	18.00		19841.48 CR
28/02/2018	28/02/2018	05002		POS PRCH/6072644755548851 023115300010 0000070015490	200.00		19641.48 CR
28/02/2018	28/02/2018	04982		TO TRANSFER/UPI/RRN 805948959362/Payment from PhonePe	169.00		19472.48 CR
28/02/2018	28/02/2018	00540		CASH DEPOSIT/HARSHAL		45000.00	64472.48 CR
28/02/2018	28/02/2018	05002		POS PRCH/6072644755548851 052672300010 0000070015490	300.00		64172.48 CR
28/02/2018	28/02/2018	99999		CREDIT INTEREST		179.00	64351.48 CR
01/03/2018	01/03/2018	00540		TO TRANSFER/NONHMBRCASHTRNSCHRG28022018 : TAX COLLECTN TXN	53.50		64297.98 CR
01/03/2018	01/03/2018	05002		POS PRCH/6072644755548851 084417300010 0000070015490	1806.00		62491.98 CR
02/03/2018	02/03/2018	05002		POS PRCH/6072644755548851 283785300012 0000000218923	100.00		62391.98 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
03/03/2018	03/03/2018	02329	066443	CAS PRES CHQ/066443FRESHCO FOOD WORLD PVT	30000.00		32391.98 CR
03/03/2018	03/03/2018	05002		POS PRCH/6072644755548851 802844300003 0000000000001	1180.00		31211.98 CR
04/03/2018	04/03/2018	08103		BY TRANSFER/IMPSP2A806310529231 Gurukrupa Traders		1000.00	32211.98 CR
04/03/2018	04/03/2018	04982		TO TRANSFER/UPI/RRN 806319099312/UPI	5000.00		27211.98 CR
04/03/2018	04/03/2018	04982		BY TRANSFER/UPI/RRN 806319919498/UPI_RAHL ASHOK DARYANI		5000.00	32211.98 CR
05/03/2018	05/03/2018	03267		TO TRANSFER/DDM050320184677092	6730.00		25481.98 CR
05/03/2018	05/03/2018	03267		TO TRANSFER/DDM050320184680578	2420.00		23061.98 CR
05/03/2018	05/03/2018	03267		TO TRANSFER/DDM050320184677092	6730.00		25481.98 CR
05/03/2018	05/03/2018	03267		TO TRANSFER/DDM050320184680578	2420.00		23061.98 CR
07/03/2018	07/03/2018	05002		ATM WDL/6072644755548851 471558800025 00000S1ANAH69	10000.00		13061.98 CR
07/03/2018	07/03/2018	05002		ATM WDL/6072644755548851 798049800025 00000S1ANAH69	3000.00		10061.98 CR
08/03/2018	08/03/2018	08103		BY TRANSFER/IMPSP2A806701643358 TechProcess		1.00	10062.98 CR
08/03/2018	08/03/2018	02684		BY TRANSFER/NEFT FIDUCIARY BILLING SOL KKBK180679171235		200.00	10262.98 CR
09/03/2018	09/03/2018	05002		POS PRCH/6072644755548851 275801300012 0000000218923	100.00		10162.98 CR
10/03/2018	10/03/2018	05002		POS PRCH/6072644755548851 226059300012 0000000218923	100.00		10062.98 CR
11/03/2018	11/03/2018	04982		BY TRANSFER/UPI/RRN 807008384030/Payment from PhonePe_MOHAN RA		10000.00	20062.98 CR
11/03/2018	11/03/2018	04982		TO TRANSFER/UPI/RRN 807036793012/Payment from PhonePe	10000.00		10062.98 CR
11/03/2018	11/03/2018	04982		TO TRANSFER/UPI/RRN 807036334420/Payment from PhonePe	5000.00		5062.98 CR
11/03/2018	11/03/2018	05002		POS PRCH/6072644755548851 276603300012 0000000218923	500.00		4562.98 CR
12/03/2018	12/03/2018	04982		BY TRANSFER/UPI/RRN 807022128597/UPI_RAHL ASHOK DARYANI		500.00	5062.98 CR
12/03/2018	12/03/2018	04982		TO TRANSFER/UPI/RRN 807100440524/UPI	500.00		4562.98 CR
13/03/2018	13/03/2018	08103		BY TRANSFER/IMPSP2A807123940286 Jayesh ENTERPRICE		5000.00	9562.98 CR
13/03/2018	13/03/2018	04982		TO TRANSFER/UPI/RRN 807208880850/Payment from PhonePe	7000.00		2562.98 CR
13/03/2018	13/03/2018	08103		BY TRANSFER/IMPSP2A807209988740 Gurukrupa Traders		5000.00	7562.98 CR
13/03/2018	13/03/2018	08103		BY TRANSFER/IMPSP2A807209991218 Gurukrupa Traders		5000.00	12562.98 CR
13/03/2018	13/03/2018	08103		BY TRANSFER/IMPSP2A807209991298 Gurukrupa Traders		5000.00	17562.98 CR
13/03/2018	13/03/2018	08103		BY TRANSFER/IMPSP2A807211050184 Gurukrupa Traders		5000.00	22562.98 CR
13/03/2018	13/03/2018	05002		ATM WDL/6072644755548851 133418800025 00000S1ANAD81	10000.00		12562.98 CR
13/03/2018	13/03/2018	05002		ATM WDL/6072644755548851 383078800025 00000S1ANAD81	5000.00		7562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223815406/UPI_MOHAN RAMCHAND NEBHNANI		1000.00	8562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223815406/UPI_MOHAN RAMCHAND NEBHNANI		1000.00	8562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223815736/UPI_MOHAN RAMCHAND NEBHNANI		5000.00	13562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223816099/UPI_MOHAN RAMCHAND NEBHNANI		5000.00	18562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223816395/UPI_MOHAN RAMCHAND NEBHNANI		5000.00	23562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223816857/UPI_MOHAN RAMCHAND NEBHNANI		5000.00	28562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223817138/UPI_MOHAN RAMCHAND NEBHNANI		4000.00	32562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223817694/UPI_MOHAN RAMCHAND NEBHNANI		5000.00	37562.98 CR
14/03/2018	14/03/2018	04982		BY TRANSFER/UPI/RRN 807223818106/UPI_MOHAN RAMCHAND NEBHNANI		5000.00	42562.98 CR
14/03/2018	14/03/2018	05002		ATM WDL/6072644755548851 104677800002 000001FNAHM75	10000.00		32562.98 CR
14/03/2018	14/03/2018	05002		ATM WDL/6072644755548851 332447800002 000001FNAHM75	10000.00		22562.98 CR
14/03/2018	14/03/2018			MC COMM.	20.00		22542.98 CR
14/03/2018	14/03/2018			GST	3.60		22539.38 CR
14/03/2018	14/03/2018	05002		ATM WDL/6072644755548851 548231800002 000001FNAHM75	5000.00		17539.38 CR
14/03/2018	14/03/2018			MC COMM.	20.00		17519.38 CR
14/03/2018	14/03/2018			GST	3.60		17515.78 CR
14/03/2018	14/03/2018	05002		POS PRCH/6072644755548851 519561300021 00000BDR00001	95.00		17420.78 CR
15/03/2018	15/03/2018	05002		ATM WDL/6072644755548851 355544800002 000001FNAHM75	10000.00		7420.78 CR
15/03/2018	15/03/2018			MC COMM.	20.00		7400.78 CR
15/03/2018	15/03/2018			GST	3.60		7397.18 CR
16/03/2018	16/03/2018	04982		TO TRANSFER/UPI/RRN 807551761222/Payment from PhonePe	2.15		7395.03 CR
16/03/2018	16/03/2018	05002		POS PRCH/6072644755548851 006883300003 0000000000001	325.00		7070.03 CR
19/03/2018	19/03/2018	08103		BY TRANSFER/IMPSP2A807820593741 Gurukrupa Traders		900.00	7970.03 CR
24/03/2018	24/03/2018	04982		TO TRANSFER/UPI/RRN 808310250682/UPI	1970.00		6000.03 CR

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24/03/2018	24/03/2018	04982		BY TRANSFER		500.00	6500.03 CR
24/03/2018	24/03/2018	04982		BY TRANSFER/UPI/RRN 808312587594/UPI_RAHUL ASHOK DARYANI		500.00	6500.03 CR
24/03/2018	24/03/2018	04982		TO TRANSFER/UPI/RRN 808312613024/Return	500.00		6000.03 CR
26/03/2018	26/03/2018	04982		TO TRANSFER/UPI/RRN 808560678550/Payment from PhonePe	98.00		5902.03 CR
26/03/2018	26/03/2018	08103		BY TRANSFER/IMPSP2A808520720560 FX MART PRIVATE LIM		73.50	5975.53 CR
27/03/2018	27/03/2018	05002		POS PRCH/6072644755548851 271000300012 0000000218923	250.00		5725.53 CR
28/03/2018	28/03/2018	05002		ATM WDL/6072644755548851 178915622018 0000060289095	4000.00		1725.53 CR
28/03/2018	28/03/2018			MC COMM.	20.00		1705.53 CR
28/03/2018	28/03/2018			GST	3.60		1701.93 CR
28/03/2018	28/03/2018	04982		TO TRANSFER/UPI/RRN 808772674158/Payment from PhonePe	154.50		1547.43 CR
30/03/2018	30/03/2018	04982		BY TRANSFER/UPI/RRN 808823292132/UPI_RAHUL ASHOK DARYANI		1000.00	2547.43 CR
30/03/2018	30/03/2018	05002		POS PRCH/6072644755548851 168607300003 0000000000001	300.00		2247.43 CR
31/03/2018	31/03/2018	05002		POS PRCH/6072644755548851 241222300012 0000000218923	24.00		2223.43 CR
02/04/2018	02/04/2018	04982		TO TRANSFER/UPI/RRN 809238068132/Payment from PhonePe	100.00		2123.43 CR
03/04/2018	03/04/2018	08103		BY TRANSFER/IMPSP2A809318041236 Gurukrupa Traders		125.00	2248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809416782279/Payment from PhonePe_Mrs BHAV		1000.00	3248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809432737095/Payment from PhonePe_Mrs BHAV		14000.00	17248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809432238513/Payment from PhonePe_Mrs BHAV		15000.00	32248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809432638993/Payment from PhonePe_Mrs BHAV		5000.00	37248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809432021863/Payment from PhonePe_Mrs BHAV		5000.00	42248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809408014192/UPI_Bhavna Nebhnani		1000.00	43248.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809408983150/UPI_GOOGLEPAY		51.00	43299.43 CR
04/04/2018	04/04/2018	04982		BY TRANSFER/UPI/RRN 809408015284/UPI_Bhavna Nebhnani		4000.00	47299.43 CR
04/04/2018	04/04/2018	05002		TO TRANSFER/NEFT Sanjay tahlani CBINH18094140750	15000.00		32299.43 CR
04/04/2018	04/04/2018			BANK COMMISSION	5.00		32294.43 CR
04/04/2018	04/04/2018			GST	0.90		32293.53 CR
04/04/2018	04/04/2018	05002		TO TRANSFER/NEFT Sanjay tahlani CBINH18094187777	5000.00		27293.53 CR
04/04/2018	04/04/2018			BANK COMMISSION	2.50		27291.03 CR
04/04/2018	04/04/2018			GST	0.45		27290.58 CR
04/04/2018	04/04/2018	05002		ATM WDL/6072644755548851 041493678124 00000APCN7510	6000.00		21290.58 CR
05/04/2018	05/04/2018	03267		TO TRANSFER/DDM050420185082302	2420.00		18870.58 CR
05/04/2018	05/04/2018	03267		TO TRANSFER/DDM050420185095081	6730.00		12140.58 CR
05/04/2018	05/04/2018	04982		TO TRANSFER/UPI/RRN 809524346542/Payment from PhonePe	348.00		11792.58 CR
05/04/2018	05/04/2018	08103		BY TRANSFER/IMPSP2A809511022084 Gurukrupa Traders		300.00	12092.58 CR
05/04/2018	05/04/2018	05002		ATM WDL/6072644755548851 243634800025 00000S1ANAG95	4000.00		8092.58 CR
05/04/2018	05/04/2018	05002		POS PRCH/6072644755548851 203652300012 0000000218923	50.00		8042.58 CR
06/04/2018	06/04/2018	04982		BY TRANSFER/UPI/RRN 809566845413/Payment from PhonePe_Mrs BHAV		15000.00	23042.58 CR
06/04/2018	06/04/2018	04982		BY TRANSFER/UPI/RRN 809588683241/Payment from PhonePe_Mrs BHAV		15000.00	38042.58 CR
06/04/2018	06/04/2018	04982		BY TRANSFER/UPI/RRN 809544831194/Payment from PhonePe_Mrs BHAV		10000.00	48042.58 CR
06/04/2018	06/04/2018	04982		BY TRANSFER/UPI/RRN 809627700633/Payment from PhonePe_Mrs BHAV		20000.00	68042.58 CR
06/04/2018	06/04/2018	02329	066446	CAS PRES CHQ/066446DEVI ENTERPRISE	2158.00		65884.58 CR
06/04/2018	06/04/2018	03448	066448	CASH CHEQUE/Paid to SELF	63000.00		2884.58 CR
06/04/2018	06/04/2018	05002		POS PRCH/6072644755548851 248028300012 0000000220085	333.00		2551.58 CR
10/04/2018	10/04/2018	04982		BY TRANSFER/UPI/RRN 810020634882/UPI_Bhavna Nebhnani		1000.00	3551.58 CR
10/04/2018	10/04/2018	04982		BY TRANSFER/UPI/RRN 810020636643/UPI_Bhavna Nebhnani		5000.00	8551.58 CR
10/04/2018	10/04/2018	08103		BY TRANSFER/IMPSP2A810020696306 Gurukrupa Traders		1100.00	9651.58 CR
10/04/2018	10/04/2018	04982		TO TRANSFER/UPI/RRN 810063968880/Payment from PhonePe	199.00		9452.58 CR
11/04/2018	11/04/2018	05002		ATM WDL/6072644755548851 457117622018 0000060289222	7000.00		2452.58 CR
11/04/2018	11/04/2018	04982		TO TRANSFER/UPI/RRN 810109314037/Payment from PhonePe	379.00		2073.58 CR
12/04/2018	12/04/2018	04982		TO TRANSFER/UPI/RRN 810122641798/Payment from PhonePe	389.00		1684.58 CR
12/04/2018	12/04/2018	05002		POS PRCH/6072644755548851 256115300012 0000000005344	103.75		1580.83 CR
12/04/2018	12/04/2018	04982		TO TRANSFER/UPI/RRN 810244388431/Payment from PhonePe	399.00		1181.83 CR

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13/04/2018	13/04/2018	08103		BY TRANSFER/IMPSP2A810312855180 Gurukrupa Traders		1500.00	2681.83 CR
13/04/2018	13/04/2018	08103		BY TRANSFER/IMPSP2A810320055810 Jayesh ENTERPRICE		10000.00	12681.83 CR
13/04/2018	13/04/2018	04982		TO TRANSFER/UPI/RRN 810340441091/Payment from PhonePe	10000.00		2681.83 CR
14/04/2018	14/04/2018	08103		BY TRANSFER/IMPSP2A810413296092 Gurukrupa Traders		10000.00	12681.83 CR
14/04/2018	14/04/2018	04982		TO TRANSFER/UPI/RRN 810439075255/Payment from PhonePe	10000.00		2681.83 CR
14/04/2018	14/04/2018	05002		POS PRCH/6072644755548851 120701300012 0000000218923	48.00		2633.83 CR
16/04/2018	16/04/2018	04982		TO TRANSFER/UPI/RRN 810601738396/NO REMARKS	400.00		2233.83 CR
16/04/2018	16/04/2018	04982		TO TRANSFER/UPI/RRN 810612838233/UPI	315.00		1918.83 CR
16/04/2018	16/04/2018	04982		BY TRANSFER/UPI/RRN 810612482526/UPI_GOOGLEPAY		75.00	1993.83 CR
16/04/2018	16/04/2018	08103		BY TRANSFER/IMPSP2A810612069469 Gurukrupa Traders		250.00	2243.83 CR
17/04/2018	17/04/2018	04982		TO TRANSFER/UPI/RRN 810710579859/Payment from PhonePe	34.00		2209.83 CR
20/04/2018	20/04/2018	02684		BY TRANSFER/NEFT LENDINGKART N110180105973249		95575.00	97784.83 CR
20/04/2018	20/04/2018	04982		TO TRANSFER/UPI/RRN 811048031043/Payment from PhonePe	12700.00		85084.83 CR
20/04/2018	20/04/2018	05002		ATM WDL/6072644755548851 183706800002 000001FNAHM75	10000.00		75084.83 CR
21/04/2018	21/04/2018	05002		ATM WDL/6072644755548851 950233800002 000001FNAHM15	10000.00		65084.83 CR
21/04/2018	21/04/2018	05002		ATM WDL/6072644755548851 950233800002 000001FNAHM15	10000.00		65084.83 CR
21/04/2018	21/04/2018	05002		ATM WDL/6072644755548851 232883800002 000001FNAHM15	10000.00		55084.83 CR
21/04/2018	21/04/2018			MC COMM.	20.00		55064.83 CR
21/04/2018	21/04/2018			GST	3.60		55061.23 CR
21/04/2018	21/04/2018	04982		TO TRANSFER/UPI/RRN 811116581077/Payment from PhonePe	700.00		54361.23 CR
21/04/2018	21/04/2018	04982		TO TRANSFER/UPI/RRN 811132152444/Payment from PhonePe	12000.00		42361.23 CR
24/04/2018	24/04/2018	04982		TO TRANSFER/UPI/RRN 811410646751/Payment from PhonePe	10000.00		32361.23 CR
24/04/2018	24/04/2018	04982		TO TRANSFER/UPI/RRN 811424182921/Payment from PhonePe	100.00		32261.23 CR
24/04/2018	24/04/2018	04982		TO TRANSFER/UPI/RRN 811436630925/Payment from PhonePe	19900.00		12361.23 CR
27/04/2018	27/04/2018	05002		POS PRCH/6072644755548851 293459300012 0000000218923	168.00		12193.23 CR
27/04/2018	27/04/2018	05002		POS PRCH/6072644755548851 763047300010 0000070015490	200.00		11993.23 CR
28/04/2018	28/04/2018	05002		ATM WDL/6072644755548851 701397800002 000001FNAHM15	9500.00		2493.23 CR
28/04/2018	28/04/2018			MC COMM.	20.00		2473.23 CR
28/04/2018	28/04/2018			GST	3.60		2469.63 CR
29/04/2018	29/04/2018	08103		BY TRANSFER/IMPSP2A811902023333 PHONEPE PRIVATE LIMI		90.00	2559.63 CR
29/04/2018	29/04/2018	04982		TO TRANSFER/UPI/RRN 811869125829/Payment from PhonePe	90.00		2469.63 CR
29/04/2018	29/04/2018	04982		TO TRANSFER/UPI/RRN 811846444406/Payment from PhonePe	90.00		2379.63 CR
29/04/2018	29/04/2018	08103		BY TRANSFER/IMPSP2A811908371193 Gurukrupa Traders		1500.00	3879.63 CR
29/04/2018	29/04/2018	05002		ATM WDL/6072644755548851 264866800002 000001FNAHM75	3000.00		879.63 CR
29/04/2018	29/04/2018			MC COMM.	20.00		859.63 CR
29/04/2018	29/04/2018			GST	3.60		856.03 CR
29/04/2018	29/04/2018	04982		BY TRANSFER/UPI/RRN 811914359646/AULT NO REMARKS_MOHAN RAMCHAN		100.00	956.03 CR
29/04/2018	29/04/2018	04982		BY TRANSFER/UPI/RRN 811914360670/AULT NO REMARKS_MOHAN RAMCHAN		19900.00	20856.03 CR
29/04/2018	29/04/2018	04982		BY TRANSFER/UPI/RRN 811914361130/AULT NO REMARKS_MOHAN RAMCHAN		10000.00	30856.03 CR
29/04/2018	29/04/2018	04982		BY TRANSFER/UPI/RRN 811914362460/AULT NO REMARKS_MOHAN RAMCHAN		10000.00	40856.03 CR
29/04/2018	29/04/2018	05002		ATM WDL/6072644755548851 375074800024 00000APCN7510	2000.00		38856.03 CR
29/04/2018	29/04/2018			MC COMM.	20.00		38836.03 CR
29/04/2018	29/04/2018			GST	3.60		38832.43 CR
29/04/2018	29/04/2018	05002		ATM WDL/6072644755548851 582455800024 00000APCN7510	10000.00		28832.43 CR
29/04/2018	29/04/2018			MC COMM.	20.00		28812.43 CR
29/04/2018	29/04/2018			GST	3.60		28808.83 CR
29/04/2018	29/04/2018	05002		ATM WDL/6072644755548851 676668800024 00000APCN7510	10000.00		18808.83 CR
29/04/2018	29/04/2018			MC COMM.	20.00		18788.83 CR
29/04/2018	29/04/2018			GST	3.60		18785.23 CR
29/04/2018	29/04/2018	05002		ATM WDL/6072644755548851 769830800024 00000APCN7510	8000.00		10785.23 CR
29/04/2018	29/04/2018			MC COMM.	20.00		10765.23 CR
29/04/2018	29/04/2018			GST	3.60		10761.63 CR
29/04/2018	29/04/2018	05002		POS PRCH/6072644755548851 292269300012 0000087001380	200.00		10561.63 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
29/04/2018	29/04/2018	04982		TO TRANSFER/UPI/RRN 811942248811/Payment from PhonePe	1565.00		8996.63 CR
30/04/2018	30/04/2018			ECS DR RET CHRG	100.00		8896.63 CR
30/04/2018	30/04/2018			GST	18.00		8878.63 CR
30/04/2018	30/04/2018	05002		ATM WDL/6072644755548851 867552800002 000001FNAHM15	7500.00		1378.63 CR
30/04/2018	30/04/2018			MC COMM.	20.00		1358.63 CR
30/04/2018	30/04/2018			GST	3.60		1355.03 CR
30/04/2018	30/04/2018	04982		TO TRANSFER/UPI/RRN 812040165735/Payment from PhonePe	150.00		1205.03 CR
01/05/2018	01/05/2018	04982		TO TRANSFER/UPI/RRN 812122578461/Payment from PhonePe	18.00		1187.03 CR
04/05/2018	04/05/2018	04982		TO TRANSFER/UPI/RRN 812323105416/Payment from PhonePe	449.00		738.03 CR
04/05/2018	04/05/2018	08103		BY TRANSFER/IMPSP2A812408835317 Gurukrupa Traders		1400.00	2138.03 CR
04/05/2018	04/05/2018	04982		TO TRANSFER/UPI/RRN 812440342601/Payment from PhonePe	399.00		1739.03 CR
04/05/2018	04/05/2018	00540		CASH DEPOSIT/BHAVESH		15000.00	16739.03 CR
04/05/2018	04/05/2018	05002		POS PRCH/6072644755548851 279695300038 0000080600005	277.35		16461.68 CR
04/05/2018	04/05/2018	04982		TO TRANSFER/UPI/RRN 812424513467/Payment from PhonePe	449.00		16012.68 CR
04/05/2018	04/05/2018	05002		COR POS PRCH		277.35	16290.03 CR
04/05/2018	04/05/2018	05002		POS PRCH/6072644755548851 378843300038 0000080600005	277.35		16012.68 CR
04/05/2018	04/05/2018	05002		ATM WDL/6072644755548851 013827800002 000001FNAHM75	4000.00		12012.68 CR
04/05/2018	04/05/2018	04982		TO TRANSFER	449.00		11563.68 CR
04/05/2018	04/05/2018	05002		ATM WDL/6072644755548851 013827800002 000001FNAHM75	4000.00		12012.68 CR
04/05/2018	04/05/2018	04982		TO TRANSFER/UPI/RRN 812436330065/Payment from PhonePe	449.00		11563.68 CR
05/05/2018	05/05/2018	03267		TO TRANSFER/DDM050520185472448	2420.00		9143.68 CR
05/05/2018	05/05/2018	03267		TO TRANSFER/DDM050520185494598	6730.00		2413.68 CR
05/05/2018	05/05/2018	04982		TO TRANSFER/UPI/RRN 812511753035/3254507c4d194ad89cb951aff6f80	449.00		1964.68 CR
06/05/2018	06/05/2018	04982		TO TRANSFER/UPI/RRN 812584999615/Payment from PhonePe	315.00		1649.68 CR
06/05/2018	06/05/2018	05002		POS PRCH/6072644755548851 292514300012 0000087001380	777.00		872.68 CR
08/05/2018	08/05/2018	05002		POS PRCH/6072644755548851 284646300012 0000000218923	100.00		772.68 CR
08/05/2018	08/05/2018			MANDATE ACCEPT CHRG	100.00		672.68 CR
08/05/2018	08/05/2018			GST/CHARGED UMRN-NO CBIN0000000002483077	18.00		654.68 CR
11/05/2018	11/05/2018	02684		BY TRANSFER/NEFT SHREE MAHAKALI DAIRY P18051115013416		100000.00	100654.68 CR
12/05/2018	12/05/2018	04982		TO TRANSFER/UPI/RRN 813208679921/6410bc62054e4f4088fea7399f9bb	424.00		100230.68 CR
12/05/2018	12/05/2018	04982		TO TRANSFER/UPI/RRN 813222142871/Payment from PhonePe	15000.00		85230.68 CR
12/05/2018	12/05/2018	04982		TO TRANSFER/UPI/RRN 813222848242/Payment from PhonePe	15000.00		70230.68 CR
12/05/2018	12/05/2018	04982		TO TRANSFER/UPI/RRN 813212242746/72c702aa3fd94d48b7f373aae820b	315.00		69915.68 CR
12/05/2018	12/05/2018	05002		ATM WDL/6072644755548851 641892800002 000001FNAHM15	10000.00		59915.68 CR
12/05/2018	12/05/2018	05002		ATM WDL/6072644755548851 889507800002 000001FNAHM15	5000.00		54915.68 CR
12/05/2018	12/05/2018	04982		TO TRANSFER/UPI/RRN 813220872993/Payment from PhonePe	14900.00		40015.68 CR
13/05/2018	13/05/2018	04982		TO TRANSFER/UPI/RRN 813223574399/9bad2ea0f382481685f84c74fdb71	398.00		39617.68 CR
13/05/2018	13/05/2018	08103		BY TRANSFER/IMPSP2A813312902668 Mr JEETUBHAI LAXMAN		2000.00	41617.68 CR
14/05/2018	14/05/2018	02684		BY TRANSFER/BHIM REWARD		25.00	41642.68 CR
14/05/2018	14/05/2018	05002		TO TRANSFER/NEFT Sanjay tahlani CBINH18134182759	28500.00		13142.68 CR
14/05/2018	14/05/2018			BANK COMMISSION	5.00		13137.68 CR
14/05/2018	14/05/2018			GST	0.90		13136.78 CR
15/05/2018	15/05/2018	05002		POS PRCH/6072644755548851 798172300003 0000000000001	1016.00		12120.78 CR
15/05/2018	15/05/2018	04982		TO TRANSFER/UPI/RRN 813513123465/Oid5166101235@MarketplaceEnte	127.14		11993.64 CR
16/05/2018	16/05/2018	05002		ATM WDL/6072644755548851 482796800025 00000S1ANAG95	6000.00		5993.64 CR
18/05/2018	18/05/2018	04982		BY TRANSFER/UPI/RRN 813854456314/Payment from PhonePe_JAYESHBH		1000.00	6993.64 CR
18/05/2018	18/05/2018	04982		BY TRANSFER/UPI/RRN 813872698378/Payment from PhonePe_JAYESHBH		9000.00	15993.64 CR
18/05/2018	18/05/2018	04982		TO TRANSFER/UPI/RRN 813876178523/Payment from PhonePe	7990.00		8003.64 CR
19/05/2018	19/05/2018	08103		BY TRANSFER/IMPSP2A813900464335 WHIZDMINNOVATIONSPVT		1.00	8004.64 CR
19/05/2018	19/05/2018	04982		BY TRANSFER/UPI/RRN 813910769783/Payment from PhonePe_JAYESHBH		3999.00	12003.64 CR
19/05/2018	19/05/2018	05002		POS PRCH/6072644755548851 291838300012 0000087001380	200.00		11803.64 CR
19/05/2018	19/05/2018	05002		POS PRCH/6072644755548851 269293300012 0000087001380	212.00		11591.64 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
21/05/2018	21/05/2018	04982		BY TRANSFER/UPI/RRN 814113225189/AULT NO REMARKS_MOHAN RAMCHAN		20000.00	31591.64 CR
21/05/2018	21/05/2018	02684		TO TRANSFER/LENDINGKART FINANCE	10463.00		21128.64 CR
21/05/2018	21/05/2018	04982		TO TRANSFER/UPI/RRN 814132870223/Payment from PhonePe	10000.00		11128.64 CR
21/05/2018	21/05/2018	04982		TO TRANSFER/UPI/RRN 814148132918/Payment from PhonePe	7340.00		3788.64 CR
22/05/2018	22/05/2018	08103		BY TRANSFER/IMPSP2A814217757589 Gurukrupa Traders		8500.00	12288.64 CR
22/05/2018	22/05/2018	04982		TO TRANSFER/UPI/RRN 814257290777/Payment from PhonePe	6000.00		6288.64 CR
23/05/2018	23/05/2018	08103		BY TRANSFER/IMPSP2A814312115746 Gurukrupa Traders		6000.00	12288.64 CR
23/05/2018	23/05/2018	04982		TO TRANSFER/UPI/RRN 814312418180/gurukrupa sabarmati	10000.00		2288.64 CR
23/05/2018	23/05/2018	00621		TO TRANSFER/PMJBY_LICCBIN8243644372	330.00		1958.64 CR
24/05/2018	24/05/2018	03448	021490	CHEQUE DEPOSIT/Mr. VIJAYKUMAR MOHANDAS NEBHNANI		90000.00	91958.64 CR
24/05/2018	24/05/2018	03448		CORR CHEQUE DEPOSIT	90000.00		1958.64 CR
24/05/2018	24/05/2018	03448		BY TRANSFER/TRF FM CHQ.NO.21490		10000.00	11958.64 CR
24/05/2018	24/05/2018	04982		TO TRANSFER/UPI/RRN 814422011844/Payment from PhonePe	10000.00		1958.64 CR
24/05/2018	24/05/2018	00621		TO TRANSFER	12.00		1946.64 CR
24/05/2018	24/05/2018	00621		TO TRANSFER/PMSBY_NIACBIN8243644372	12.00		1946.64 CR
28/05/2018	28/05/2018	04982		TO TRANSFER/UPI/RRN 814817460867/7795a5e3a47e434b9876f2cf0d369	7.00		1939.64 CR
29/05/2018	29/05/2018	04982		TO TRANSFER/UPI/RRN 814912308015/Oid5258026141 @Paytm	389.00		1550.64 CR
29/05/2018	29/05/2018	02684		BY TRANSFER/NEFT FIDUCIARY BILLING SOL KKBK181493465086		200.00	1750.64 CR
30/05/2018	30/05/2018	02684		BY TRANSFER/NEFT FIDUCIARY BILLING SOL KKBK181503493222		400.00	2150.64 CR
30/05/2018	30/05/2018	08103		BY TRANSFER/IMPSP2A815008462512 Gurukrupa Traders		300.00	2450.64 CR
31/05/2018	31/05/2018	04982		TO TRANSFER/UPI/RRN 815100623576/Payment from PhonePe	400.00		2050.64 CR
31/05/2018	31/05/2018	04982		TO TRANSFER/UPI/RRN 815118242162/Oid5273201279 @Paytm	1200.00		850.64 CR
31/05/2018	31/05/2018	99999		CREDIT INTEREST		101.00	951.64 CR
01/06/2018	01/06/2018	04982		BY TRANSFER/UPI/RRN 815213324474/AULT NO REMARKS_MOHAN RAMCHAN		15000.00	15951.64 CR
01/06/2018	01/06/2018	05002		ATM WDL/6072644755548851 316850800002 000001FNAHM75	8000.00		7951.64 CR
01/06/2018	01/06/2018	02684		BY TRANSFER/NEFT KRAZYBEE SERVIECS N152180117711981		6000.00	13951.64 CR
01/06/2018	01/06/2018	04982		TO TRANSFER/UPI/RRN 815238697079/Payment from PhonePe	800.00		13151.64 CR
01/06/2018	01/06/2018	04982		TO TRANSFER/UPI/RRN 815260373267/Payment from PhonePe	6000.00		7151.64 CR
02/06/2018	02/06/2018	05002		ATM WDL/6072644755548851 248862800002 000001FNAHM75	3000.00		4151.64 CR
03/06/2018	03/06/2018	08103		BY TRANSFER/IMPSP2A815420604814 Mr JEETUBHAI LAXMAN		3000.00	7151.64 CR
04/06/2018	04/06/2018	04982		BY TRANSFER/UPI/RRN 815518661812/Payment from PhonePe_JAYESHBH		4000.00	11151.64 CR
04/06/2018	04/06/2018	04982		TO TRANSFER/UPI/RRN 815554051659/Payment from PhonePe	3000.00		8151.64 CR
05/06/2018	05/06/2018	03267		TO TRANSFER/DDM050620185915160	6730.00		1421.64 CR
05/06/2018	05/06/2018	02684		BY TRANSFER/BHIM REWARD		50.00	1471.64 CR
05/06/2018	05/06/2018	04982		TO TRANSFER/UPI/RRN 815657626072/Payment from PhonePe	315.00		1156.64 CR
09/06/2018	09/06/2018	08103		BY TRANSFER/IMPSP2A816013946121 FINNOVATION DISBURSE		1.00	1157.64 CR
11/06/2018	11/06/2018	08103		BY TRANSFER/IMPSP2A816213377623 Gurukrupa Traders		10000.00	11157.64 CR
11/06/2018	11/06/2018	04982		BY TRANSFER/UPI/RRN 816260452407/Payment from PhonePe_JAYESHBH		5000.00	16157.64 CR
11/06/2018	11/06/2018	04982		TO TRANSFER/UPI/RRN 816240419300/Payment from PhonePe	15000.00		1157.64 CR
12/06/2018	12/06/2018	04982		TO TRANSFER/UPI/RRN 816300730201/UPI	495.00		662.64 CR
12/06/2018	12/06/2018	08103		BY TRANSFER/IMPSP2A816317616088 Pravin		1.00	663.64 CR
13/06/2018	13/06/2018	04982		BY TRANSFER/UPI/RRN 816448909272/Payment from PhonePe_JAYESHBH		10000.00	10663.64 CR
13/06/2018	13/06/2018	04982		BY TRANSFER/UPI/RRN 816448338664/Payment from PhonePe_JAYESHBH		6000.00	16663.64 CR
13/06/2018	13/06/2018	04982		TO TRANSFER/UPI/RRN 816412092957/Oid5360855557 @Paytm	8000.00		8663.64 CR
13/06/2018	13/06/2018	04982		TO TRANSFER/UPI/RRN 816424571338/Payment from PhonePe	7000.00		1663.64 CR
13/06/2018	13/06/2018	04982		BY TRANSFER/UPI/RRN 816480474319/Payment from PhonePe_JAYESHBH		2000.00	3663.64 CR
13/06/2018	13/06/2018	04982		BY TRANSFER/UPI/RRN 816420679723/Payment from PhonePe_JAYESHBH		2000.00	5663.64 CR
13/06/2018	13/06/2018	04982		TO TRANSFER/UPI/RRN 816420965143/Payment from PhonePe	1030.00		4633.64 CR
13/06/2018	13/06/2018	04982		TO TRANSFER/UPI/RRN 816420108280/Oid5364601328 @Paytm	2000.00		2633.64 CR
14/06/2018	14/06/2018	04982		TO TRANSFER/UPI/RRN 816516131398/Payment from PhonePe	1600.00		1033.64 CR
14/06/2018	14/06/2018	08103		BY TRANSFER/IMPSP2A816508785441 Mr JEETUBHAI LAXMAN		10000.00	11033.64 CR

Post Date	Value Date	Branch Code	Cheque Number	Account Description	Debit	Credit	Balance
14/06/2018	14/06/2018	05002		ATM WDL/6072644755548851 924203800002 000001FNAHM15	4000.00		7033.64 CR
14/06/2018	14/06/2018	08103		BY TRANSFER/IMPSP2A816510200310 Gurukrupa Traders		2000.00	9033.64 CR
14/06/2018	14/06/2018	04982		TO TRANSFER/UPI/RRN 816510858642/NO REMARKS	2000.00		7033.64 CR
14/06/2018	14/06/2018	05002		POS PRCH/6072644755548851 986539300010 0000070018179	6580.03		453.61 CR
14/06/2018	14/06/2018	02684		BY TRANSFER/NEFT KRAZYBEE SERVIECS N165180121724034		3000.00	3453.61 CR
15/06/2018	15/06/2018	04982		TO TRANSFER/UPI/RRN 816612291649/866664f332f343e2ac24c9c6caa17	449.00		3004.61 CR
17/06/2018	17/06/2018	04982		TO TRANSFER/UPI/RRN 816810811573/process fees	200.00		2804.61 CR
17/06/2018	17/06/2018	08103		BY TRANSFER/IMPSP2A816818139665 Gurukrupa Traders		2000.00	4804.61 CR
18/06/2018	18/06/2018	04982		BY TRANSFER/UPI/RRN 816956982763/Payment from PhonePe_SHUBHAM		4000.00	8804.61 CR
19/06/2018	19/06/2018	08103		BY TRANSFER/IMPSP2A817011974603 Gurukrupa Traders		700.00	9504.61 CR
19/06/2018	19/06/2018	04982		TO TRANSFER/UPI/RRN 817057441427/Payment from PhonePe	34.00		9470.61 CR
19/06/2018	19/06/2018	08103		BY TRANSFER/IMPSP2A817020321122 Gurukrupa Traders		1600.00	11070.61 CR
20/06/2018	20/06/2018	02684		TO TRANSFER/LENDINGKART FINANCE	10463.00		607.61 CR
20/06/2018	20/06/2018	04982		TO TRANSFER/UPI/RRN 817180212545/Payment from PhonePe	278.00		329.61 CR
21/06/2018	21/06/2018	08103		BY TRANSFER/IMPSP2A817216055311 IVL FINANCE LIMITED		47138.00	47467.61 CR
21/06/2018	21/06/2018	04982		TO TRANSFER/UPI/RRN 817218658929/gurukrupa sabarmati	10000.00		37467.61 CR
22/06/2018	22/06/2018	04982		BY TRANSFER/UPI/RRN 817311874265/Payment from PhonePe_JAYESHBH		6000.00	43467.61 CR
22/06/2018	22/06/2018	04982		TO TRANSFER/UPI/RRN 817344398261/Payment from PhonePe	24040.00		19427.61 CR
22/06/2018	22/06/2018	05002		POS PRCH/6072644755548851 935670300010 0000070015490	400.00		19027.61 CR

* Statement Downloaded By VIJAYKUMAR MOHANDAS NEBHANI on Sat Aug 11 14:34:12 IST 2018

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.