

VALA AMAR

Period : 01-05-2018 to 31-07-2018

Cust.ReIn.No : 271328786

Account No : 7112325250

52

Currency : INR

VIJAYPARK SOCIETY

Branch : Ahmedabad - Maninagar

MANINAGAR

Nominee Registered : N

AHMEDABAD - 380008

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	0.00(Cr)
30-05-2018	SALARY FOR MAY'18		22,817.00(Cr)	22,817.00(Cr)
01-06-2018	WITHDRAWAL SLIP 8101114 AT SATELLITE	8101114	15,000.00(Dr)	7,817.00(Cr)
02-06-2018	CASH DEPOSIT @SATELLITE		45,000.00(Cr)	52,817.00(Cr)
04-06-2018	CASH WITHDRAWAL SLIP\8101115 \SATELLITE	8101115	15,000.00(Dr)	37,817.00(Cr)
05-06-2018	NEFT AXMB181563803997 AMAR BHAGVANBHAI VALA	NEFTINW-0106359335	414.52(Cr)	38,231.52(Cr)
06-06-2018	CASH WITHDRAWAL BY SELF AT SATELLITE	4	37,000.00(Dr)	1,231.52(Cr)
13-06-2018	IMPS from ANAND VALA Ref 816414938699	IMPS-816414045148	5,000.00(Cr)	6,231.52(Cr)
13-06-2018	ATL/2033625716/504644/MANINAGAR EASTAHMEDABADGJIN	2103	6,200.00(Dr)	31.52(Cr)
19-06-2018	IMPS from KISHOR DESA Ref 817021074993	IMPS-817021877812	6,000.00(Cr)	6,031.52(Cr)
20-06-2018	MB KISHORBHAI Ref 817122273182	IMPS-817122201454	6,000.00(Dr)	31.52(Cr)
21-06-2018	IMPS from KISHOR DESA Ref 817222456542	IMPS-817222500637	500.00(Cr)	531.52(Cr)
25-06-2018	IMPS from ANAND VALA Ref 817622083057	IMPS-817622533086	4,000.00(Cr)	4,531.52(Cr)
26-06-2018	NEFT AXTB181770096546 RETAIL ASSETS FINNONE DIS	NEFTINW-0108731773	135,393.00(Cr)	139,924.52(Cr)
26-06-2018	CASH WITHDRAWAL BY SELF@SATELLITE	12	100,000.00(Dr)	39,924.52(Cr)
26-06-2018	MB HARSH SOMAYYA Ref 817717212900	IMPS-817717749036	3,000.00(Dr)	36,924.52(Cr)
26-06-2018	MB NIRAV SIR Ref 817722262032	IMPS-817722829251	1,700.00(Dr)	35,224.52(Cr)
27-06-2018	TO CLG QUIKR INDIA PVT LTD	11	4,000.00(Dr)	31,224.52(Cr)
28-06-2018	MB KISHORBHAI Ref 817908452749	IMPS-817908145672	5,000.00(Dr)	26,224.52(Cr)
29-06-2018	SALARY FOR JUNE'18		28,336.00(Cr)	54,560.52(Cr)
30-06-2018	MB BHARATBHAI DESAI Ref 818111884170	IMPS-818111848023	15,000.00(Dr)	39,560.52(Cr)
30-06-2018	MB SUMIT SMART Ref 818111888353	IMPS-818111854688	7,000.00(Dr)	32,560.52(Cr)
30-06-2018	MB AMUL DESAI Ref	IMPS-	6,400.00(Dr)	26,160.52(Cr)

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	818123063137	818123136926		
30-06-2018	Int.Pd:7112325250:06-04-2018 to 30-06-2018		59.00(Cr)	26,219.52(Cr)
01-07-2018	MB:RECHARGE - JIOPRE M035002685 MOB-	M035002685	399.00(Dr)	25,820.52(Cr)
01-07-2018	ATL/2033625716/800001/YASHKUNJ SOCIETYAHMEDABADGJI	818219006568	10,000.00(Dr)	15,820.52(Cr)
01-07-2018	ATL/2033625716/800001/YASHKUNJ SOCIETYAHMEDABADGJI	818219006569	10,000.00(Dr)	5,820.52(Cr)
01-07-2018	ATL/2033625716/800001/YASHKUNJ SOCIETYAHMEDABADGJI	818219006571	5,000.00(Dr)	820.52(Cr)
01-07-2018	IMPS from ADITYA BIRL Ref 818223891283	IMPS-818223438310	1.00(Cr)	821.52(Cr)
02-07-2018	IMPS from ASHISH SECU Ref 818314735413	IMPS-818314649318	8,000.00(Cr)	8,821.52(Cr)
03-07-2018	MB: BILLPAY FOR HDFC M778598183	TOM-M778598183	3,100.00(Dr)	5,721.52(Cr)
04-07-2018	MB NIRAV SIR Ref 818510776391	IMPS-818510324911	850.00(Dr)	4,871.52(Cr)
04-07-2018	MB:IMPS to 917010006133829 Ref 818518915202	IMPS-818518551122	500.00(Dr)	4,371.52(Cr)
04-07-2018	IMPS from KISHOR DESA Ref 818519935298	IMPS-818519583860	5,000.00(Cr)	9,371.52(Cr)
04-07-2018	ATW/2033625716/MANINAGARAHMGJIN	818515300241	5,000.00(Dr)	4,371.52(Cr)
05-07-2018	IMPS from KISHOR DESA Ref 818611052478	IMPS-818611781459	10,000.00(Cr)	14,371.52(Cr)
05-07-2018	MB RAJAT Ref 818611053997	IMPS-818611784076	10,000.00(Dr)	4,371.52(Cr)
05-07-2018	ATW/2033625716/SATELLITE BRANCHAHMGJIN	818608061290	500.00(Dr)	3,871.52(Cr)
06-07-2018	ATW/2033625716/SATELLITE BRANCHAHMGJIN	818708061227	500.00(Dr)	3,371.52(Cr)
07-07-2018	MB SUMIT SMART Ref 818810481853	IMPS-818810489901	2,000.00(Dr)	1,371.52(Cr)
07-07-2018	IMPS from SUMIT JAYEN Ref 818811334142	IMPS-818811528319	2,400.00(Cr)	3,771.52(Cr)
07-07-2018	TO CLG AXIS BANK LTD	10	3,709.00(Dr)	62.52(Cr)
07-07-2018	NEFT AXSK181880013452 IVL FINANCE LIMITED	NEFTINW-0110521248	131,362.00(Cr)	131,424.52(Cr)
07-07-2018	MB SUMIT SMART Ref 818818628348	IMPS-818818722952	2,400.00(Dr)	129,024.52(Cr)

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07-07-2018	ATL/2033625716/504644/NEAR SHIVRANJANI CROSSAHMEDA	2108	1,000.00(Dr)	128,024.52(Cr)
08-07-2018	MB EARLY SALARY Ref 818909699161	IMPS-818909838452	8,318.00(Dr)	119,706.52(Cr)
08-07-2018	IMPS from WHIZDMINNOV Ref 818910706984	IMPS-818910851109	1.00(Cr)	119,707.52(Cr)
08-07-2018	MB ANAND Ref 818911722140	IMPS-818911875261	800.00(Dr)	118,907.52(Cr)
08-07-2018	MB: BILLPAY FOR HDFC M774709985	TOM-M774709985	49,999.00(Dr)	68,908.52(Cr)
08-07-2018	MB: BILLPAY FOR HDFC M774709820	TOM-M774709820	6,723.00(Dr)	62,185.52(Cr)
09-07-2018	MB NITIN LOAN Ref 819016970564	IMPS-819016274551	8,000.00(Dr)	54,185.52(Cr)
10-07-2018	IMPS from BANDI REDDY Ref 819120269596	IMPS-819120753420	2,250.00(Cr)	56,435.52(Cr)
11-07-2018	MB BHARATBHAI DESAI Ref 819211351016	IMPS-819211887548	20,000.00(Dr)	36,435.52(Cr)
11-07-2018	MB:IMPS to 917010006133829 Ref 819213375152	IMPS-819213925674	3,000.00(Dr)	33,435.52(Cr)
12-07-2018	MB RAJAT Ref 819309538644	IMPS-819309187344	5,000.00(Dr)	28,435.52(Cr)
12-07-2018	MB Z2P Ref 819320705588	IMPS-819320453447	200.00(Dr)	28,235.52(Cr)
13-07-2018	MB SUMIT SMART Ref 819410759204	IMPS-819410544644	10,000.00(Dr)	18,235.52(Cr)
13-07-2018	MB RITABEN Ref 819419907091	IMPS-819419779642	300.00(Dr)	17,935.52(Cr)
13-07-2018	UPI/8951560558@/819420369176/z2p	UPI-819420713606	4,000.00(Cr)	21,935.52(Cr)
15-07-2018	MB: BILLPAY FOR JITU JAIN M769686735	TOM-M769686735	550.00(Dr)	21,385.52(Cr)
15-07-2018	IMPS from CAMDEN TOWN Ref 819622001473	IMPS-819622375406	1.00(Cr)	21,386.52(Cr)
16-07-2018	MB BHARAT BHAI SBI Ref 819717426433	IMPS-819717614906	5,000.00(Dr)	16,386.52(Cr)
16-07-2018	MB SHUJAT TECHNOLOGIE Ref 819720481139	IMPS-819720701634	4,340.00(Dr)	12,046.52(Cr)
20-07-2018	Chrg: Cash Withdrawal 26062018 SATELLITE	TBMS	413.00(Dr)	11,633.52(Cr)
20-07-2018	Chrg: IMPS Transaction Dated 30062018	TBMS	5.90(Dr)	11,627.62(Cr)

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20-07-2018	Chrg: IMPS Transaction Dated 26062018	TBMS	5.90(Dr)	11,621.72(Cr)
20-07-2018	Chrg: IMPS Transaction Dated 30062018	TBMS	5.90(Dr)	11,615.82(Cr)
20-07-2018	Chrg: IMPS Transaction Dated 30062018	TBMS	5.90(Dr)	11,609.92(Cr)
20-07-2018	PCD/2000709549/Kotak Debit 3DSService/bangalore	820118756314	1.00(Dr)	11,608.92(Cr)
20-07-2018	PCD/2000709549/One97 Communications L/Noida	820123869861	391.92(Dr)	11,217.00(Cr)
21-07-2018	ATL/2000709549/504439/SHYAMAL CROSS ROADAHMEDABADG	3870	2,000.00(Dr)	9,217.00(Cr)
21-07-2018	PCD/2000709549/RAZ*Razorpay Software/P Bengaluru	820215101990	235.00(Dr)	8,982.00(Cr)
21-07-2018	PCD/2000709549/PASSPORTSEVAMO PSOBD/Mumbai	820215807510	2,000.00(Dr)	6,982.00(Cr)
22-07-2018	UPI/hardikjhanv/820311228974/UPI	UPI-820311710153	1,366.00(Dr)	5,616.00(Cr)
22-07-2018	UPI/goog-paymen/820311090025/UPI	UPI-820311710379	17.00(Cr)	5,633.00(Cr)
22-07-2018	IMPS from ASHISH SECU Ref 820323220052	IMPS-820323595019	11,000.00(Cr)	16,633.00(Cr)
23-07-2018	MB:IMPS to 356802010043783 Ref 820417772719	IMPS-820417818186	1,600.00(Dr)	15,033.00(Cr)
24-07-2018	IMPS from PaySense Se Ref 820514304210	IMPS-820514062826	1.00(Cr)	15,034.00(Cr)
24-07-2018	OS AXISONLINE 241626515347233	PG-0062685898	400.00(Dr)	14,634.00(Cr)
24-07-2018	NEFT N205180132933193 TUSHAR LEASING AND INVESTME	NEFTINW-0112475205	5,650.00(Cr)	20,284.00(Cr)
25-07-2018	VISA-REFUND/240718/8205/RAZ*RAZORPAY SOFTWARE(Value Date: 24-07-2018)	820596101990	235.00(Cr)	20,519.00(Cr)
26-07-2018	OS WWW.I2IFUNDING.COM 7223226155	PG-0062803745	118.00(Dr)	20,401.00(Cr)
26-07-2018	MB ANAND VALA Ref 820722409190	IMPS-820722874979	2,000.00(Dr)	18,401.00(Cr)
26-07-2018	OS WWW.INSTAMOJO.COM 7225034153(Value Date: 27-07-2018)	PG-0062836491	199.00(Dr)	18,202.00(Cr)
28-07-2018	MB:IMPS to 356802010043783 Ref 820919860722	IMPS-820919860723	2,000.00(Dr)	16,202.00(Cr)

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28-07-2018	IMPS from ETYACOL TEC Ref 820920217902	IMPS- 820920908726	22,640.00(Cr)	38,842.00(Cr)
30-07-2018	MB AMUL DESAI Ref 821109329702	IMPS- 821109329705	12,000.00(Dr)	26,842.00(Cr)
30-07-2018	OS WWW.INSTAMOJO.COM 7235903107	PG-0063011900	399.00(Dr)	26,443.00(Cr)
30-07-2018	ATW/2000709549/SATELLITE BRANCHAHMGJIN	821110061230	2,000.00(Dr)	24,443.00(Cr)
30-07-2018	PCD/2000709549/SHELL BEHRAMPURA/AHMEDABAD	821110564521	520.00(Dr)	23,923.00(Cr)
30-07-2018	SALARY FOR JULY'18		28,342.00(Cr)	52,265.00(Cr)
30-07-2018	IMPS from HOME CREDIT Ref 821116068102	IMPS- 821116631188	33,250.00(Cr)	85,515.00(Cr)
30-07-2018	MB AMUL DESAI Ref 821116641709	IMPS- 821116641711	30,000.00(Dr)	55,515.00(Cr)
30-07-2018	MB NISHANT DESAI Ref 821118702726	IMPS- 821118702729	5,000.00(Dr)	50,515.00(Cr)
30-07-2018	MB: BILLPAY FOR JITU JAIN M760072812	TOM- M760072812	459.32(Dr)	50,055.68(Cr)
31-07-2018	MB TUSHAR LEASING Ref 821211000699	IMPS- 821211000704	6,120.00(Dr)	43,935.68(Cr)
31-07-2018	UPI/earllysalary/821211318003/LOAN REPAY	UPI- 821211029298	11,260.00(Dr)	32,675.68(Cr)
31-07-2018	MB SUMIT Ref 821211010482	IMPS- 821211010483	10,300.00(Dr)	22,375.68(Cr)
31-07-2018	UPI/tpahd@icic/821212945256/collect- pay	UPI- 821212092078	4,117.00(Dr)	18,258.68(Cr)

Statement Summary

Opening Balance	:	0.00(Cr)
Total Withdrawal Amount	:	493,410.84(Dr)
Total Deposit Amount	:	511,669.52(Cr)
Closing Balance	:	18,258.68(Cr)
Withdrawal Count	:	70
Deposit Count	:	28