



Name : VIVEKKUMAR RIDDHESHBHAI TRIVEDI
Address : 201,BUILDING NO.3,, REGENCY MEGA CITY,, NR. NESVAD CIRCLE ,MAHUVA,
MAHUVA, BHAVNAGAR, GUJARAT, 364290
AccountNo : 02SA01000887 Date : 05/04/2018
Branch : MAHUVA Interest Rate : 4.00

Date	Description	Cheque No	WithDrawal	Deposit	Balance
12/06/2017	cash at 02			8000.00	8000.00
15/06/2017	cash at 02		8000.00		0.00
30/06/2017	cash at 02			2750.00	2750.00
05/07/2017	Intrest of 0887			3.29	2753.29
07/07/2017	cash at 02		2750.00		3.29
07/07/2017	cash at 02			8000.00	8003.29
08/07/2017	cash at 02		8000.00		3.29
20/07/2017	cash at 02			450.00	453.29
21/07/2017	cash at 02		450.00		3.29
24/07/2017	cash at 02			14720.00	14723.29
26/07/2017	cash at 02		5300.00		9423.29
26/07/2017	cash at 02		7850.00		1573.29
02/08/2017	cash at 02			8000.00	9573.29
03/08/2017	Bank Transfer to 1253		100.00		9473.29
04/08/2017	cash at 02		5400.00		4073.29
10/08/2017	cash at 02		4000.00		73.29
19/08/2017	Balance Transfer			2028.00	2101.29
24/08/2017	cash at 02			3315.00	5416.29
26/08/2017	cash at 02			140.00	5556.29
26/08/2017	cash at 02			920.00	6476.29
26/08/2017	cash at 02			2288.00	8764.29
26/08/2017	cash at 02			1680.00	10444.29
26/08/2017	cash at 02			189.00	10633.29
26/08/2017	cash at 02		4670.00		5963.29
26/08/2017	cash at 02		4300.00		1663.29

26/08/2017	cash at 02		4300.00		1663.29
01/09/2017	cash at 02		1660.00		3.29
09/09/2017	cash at 08			8000.00	8003.29
11/09/2017	cash at 02		8000.00		3.29
12/09/2017	cash at 02			1210.00	1213.29
12/09/2017	cash at 02			890.00	2103.29
12/09/2017	cash at 02		2100.00		3.29
14/09/2017	cash at 02			70.00	73.29
14/09/2017	cash at 02			435.00	508.29
15/09/2017	cash at 02		435.00		73.29
19/09/2017	cash at 02			30.00	103.29
19/09/2017	Installment of 2270		30.00		73.29
19/09/2017	cash at 08			380.00	453.29
20/09/2017	cash at 02			50.00	503.29
20/09/2017	Installment of 2270		30.00		473.29
21/09/2017	cash at 02			30.00	503.29
21/09/2017	cash at 02		380.00		123.29
21/09/2017	Installment of 2270		30.00		93.29
22/09/2017	Installment of 2270		30.00		63.29
23/09/2017	Installment of 2270		30.00		33.29
24/09/2017	Installment of 2270		30.00		3.29
26/09/2017	cash at 02			100.00	103.29
26/09/2017	Installment of 2270		30.00		73.29
26/09/2017	cash at 02			10000.00	10073.29
26/09/2017	cash at 02			1000.00	11073.29
26/09/2017	Installment of 0137		11000.00		73.29
26/09/2017	Installment of 2270		30.00		43.29
27/09/2017	Installment of 2270		30.00		13.29
28/09/2017	cash at 02			90.00	103.29
28/09/2017	Installment of 2270		30.00		73.29
29/09/2017	Installment of 2270		30.00		43.29
30/09/2017	Installment of 2270		30.00		13.29
30/09/2017	Intrest of 0887			17.28	30.57
01/10/2017	Installment of 2270		30.00		0.57
02/10/2017	cash at 02			100.00	100.57
02/10/2017	Installment of 2270		30.00		70.57
03/10/2017	Installment of 2270		30.00		40.57

04/10/2017	cash at 08			745.00	785.57
04/10/2017	cash at 08			380.00	1165.57
04/10/2017	cash at 08			1445.00	2610.57
04/10/2017	cash at 08			200.00	2810.57
04/10/2017	cash at 02			30.00	2840.57
04/10/2017	Installment of 2270		30.00		2810.57
05/10/2017	Installment of 2270		30.00		2780.57
06/10/2017	cash at 02			30.00	2810.57
06/10/2017	Installment of 2270		30.00		2780.57
07/10/2017	cash at 08			1770.00	4550.57
07/10/2017	cash at 08			2377.00	6927.57
07/10/2017	cash at 02		4147.00		2780.57
07/10/2017	cash at 02			30.00	2810.57
07/10/2017	Installment of 2270		30.00		2780.57
08/10/2017	Installment of 2270		30.00		2750.57
09/10/2017	Installment of 2270		30.00		2720.57
10/10/2017	Installment of 0137			10646.32	13366.89
10/10/2017	cash at 02		13360.00		6.89
10/10/2017	cash at 02			9000.00	9006.89
10/10/2017	cash at 02		1000.00		8006.89
10/10/2017	cash at 02		8000.00		6.89
11/10/2017	cash at 02			60.00	66.89
11/10/2017	Installment of 2270		30.00		36.89
11/10/2017	Installment of 2270		30.00		6.89
17/10/2017	cash at 08			1200.00	1206.89
17/10/2017	cash at 08			500.00	1706.89
17/10/2017	cash at 08			760.00	2466.89
17/10/2017	cash at 02		2460.00		6.89
18/10/2017	cash at 08			610.00	616.89
18/10/2017	Installment of 2270		30.00		586.89
19/10/2017	Installment of 2270		30.00		556.89
20/10/2017	Installment of 2270		30.00		526.89
21/10/2017	Installment of 2270		30.00		496.89
22/10/2017	Installment of 2270		30.00		466.89
23/10/2017	Installment of 2270		30.00		436.89
24/10/2017	Installment of 2270		30.00		406.89
25/10/2017	Installment of 2270		30.00		376.89

26/10/2017	Installment of 2270		30.00		346.89
26/10/2017	Installment of 2270		30.00		316.89
26/10/2017	Installment of 2270		30.00		286.89
26/10/2017	Installment of 2270		30.00		256.89
26/10/2017	Installment of 2270		30.00		226.89
26/10/2017	Installment of 2270		30.00		196.89
26/10/2017	Installment of 2270		30.00		166.89
27/10/2017	Installment of 2270		30.00		136.89
28/10/2017	cash at 08			1400.00	1536.89
28/10/2017	cash at 08			350.00	1886.89
28/10/2017	cash at 08			320.00	2206.89
28/10/2017	cash at 08			380.00	2586.89
28/10/2017	cash at 08			1445.00	4031.89
28/10/2017	cash at 08			1550.00	5581.89
28/10/2017	Installment of 2270		30.00		5551.89
29/10/2017	Installment of 2270		30.00		5521.89
30/10/2017	cash at 02		5500.00		21.89
07/11/2017	cash at 08			8000.00	8021.89
07/11/2017	Installment of 2270		30.00		7991.89
08/11/2017	Installment of 2270		30.00		7961.89
09/11/2017	cash at 02		7960.00		1.89
18/11/2017	cash at 08			1990.00	1991.89
18/11/2017	cash at 08			150.00	2141.89
18/11/2017	cash at 08			500.00	2641.89
18/11/2017	cash at 08			1380.00	4021.89
18/11/2017	cash at 08			550.00	4571.89
18/11/2017	cash at 08			280.00	4851.89
18/11/2017	cash at 08			200.00	5051.89
18/11/2017	cash at 02		5050.00		1.89
30/11/2017	cash at 08			350.00	351.89
30/11/2017	cash at 08			380.00	731.89
30/11/2017	cash at 08			2232.00	2963.89
30/11/2017	cash at 08			170.00	3133.89
30/11/2017	cash at 08			200.00	3333.89
30/11/2017	cash at 02			1413.00	4746.89
30/11/2017	cash at 02			158.00	4904.89
30/11/2017	cash at 02			380.00	5284.89

30/11/2017	cash at 02			350.00	5634.89
30/11/2017	cash at 02			9.63	5644.52
30/11/2017	cash at 02		5600.00		44.52
30/11/2017	Installment of 2270		30.00		14.52
11/12/2017	cash at 02			8000.00	8014.52
11/12/2017	Installment of 2270		30.00		7984.52
12/12/2017	cash at 02		7980.00		4.52
22/12/2017	Balance Transfer			708.00	712.52
22/12/2017	Balance Transfer			120.00	832.52
22/12/2017	Balance Transfer			1415.00	2247.52
22/12/2017	Balance Transfer			1911.00	4158.52
22/12/2017	Balance Transfer			500.00	4658.52
22/12/2017	Balance Transfer			90.00	4748.52
22/12/2017	Balance Transfer			1520.00	6268.52
22/12/2017	Balance Transfer			1682.00	7950.52
22/12/2017	cash at 02		7404.00		546.52
22/12/2017	Installment of 2270		30.00		516.52
23/12/2017	Installment of 2270		30.00		486.52
24/12/2017	Installment of 2270		30.00		456.52
25/12/2017	cash at 02		455.00		1.52
29/12/2017	Balance Transfer			380.00	381.52
29/12/2017	Balance Transfer			100.00	481.52
29/12/2017	Balance Transfer			505.00	986.52
29/12/2017	Installment of 2270		30.00		956.52
30/12/2017	cash at 02		950.00		6.52
30/12/2017	Balance Transfer			750.00	756.52
30/12/2017	Balance Transfer			1399.00	2155.52
30/12/2017	cash at 02		2150.00		5.52
30/12/2017	Bank Transfer to 5239		1.75		3.77
31/12/2017	Intrest of 0887			6.33	10.10
03/01/2018	Bank Transfer from 0796			180.00	190.10
03/01/2018	Installment of 2270		30.00		160.10
04/01/2018	Installment of 2270		30.00		130.10
05/01/2018	Installment of 2270		30.00		100.10
06/01/2018	Installment of 2270		30.00		70.10
07/01/2018	Installment of 2270		30.00		40.10

08/01/2018	Installment of 2270		30.00		10.10
13/01/2018	Bank Transfer from 1253			411.13	421.23
13/01/2018	Installment of 2270		30.00		391.23
13/01/2018	Installment of 2270		30.00		361.23
13/01/2018	Installment of 2270		30.00		331.23
13/01/2018	Installment of 2270		30.00		301.23
13/01/2018	Installment of 2270		30.00		271.23
13/01/2018	Installment of 2270		30.00		241.23
13/01/2018	Installment of 2270		30.00		211.23
13/01/2018	Installment of 2270		30.00		181.23
13/01/2018	Installment of 2270		30.00		151.23
13/01/2018	Installment of 2270		30.00		121.23
13/01/2018	Installment of 2270		30.00		91.23
13/01/2018	Installment of 2270		30.00		61.23
13/01/2018	Installment of 2270		30.00		31.23
13/01/2018	Installment of 2270		30.00		1.23
13/01/2018	cash at 02			8000.00	8001.23
13/01/2018	cash at 02		8000.00		1.23
01/02/2018	Bank Transfer from 1253			559.00	560.23
01/02/2018	Installment of 2270		30.00		530.23
01/02/2018	Installment of 2270		30.00		500.23
01/02/2018	Installment of 2270		30.00		470.23
01/02/2018	Installment of 2270		30.00		440.23
01/02/2018	Installment of 2270		30.00		410.23
01/02/2018	Installment of 2270		30.00		380.23
01/02/2018	Installment of 2270		30.00		350.23
01/02/2018	Installment of 2270		30.00		320.23
01/02/2018	Installment of 2270		30.00		290.23
01/02/2018	Installment of 2270		30.00		260.23
01/02/2018	Installment of 2270		30.00		230.23
01/02/2018	Installment of 2270		30.00		200.23
01/02/2018	Installment of 2270		30.00		170.23
01/02/2018	Installment of 2270		30.00		140.23
01/02/2018	Installment of 2270		30.00		110.23
01/02/2018	Installment of 2270		30.00		80.23
01/02/2018	Installment of 2270		30.00		50.23

01/02/2018	Installment of 2270		30.00		20.23
03/02/2018	SALARY OF JAN/2018			8000.00	8020.23
03/02/2018	Installment of 2270		30.00		7990.23
04/02/2018	Installment of 2270		30.00		7960.23
05/02/2018	cash at 02		7960.00		0.23
17/02/2018	Bank Transfer from 0904			3476.00	3476.23
17/02/2018	cash at 02		3470.00		6.23
22/02/2018	cash at 02			30.00	36.23
22/02/2018	Bank Transfer from 3816			1000.00	1036.23
22/02/2018	cash at 02		1000.00		36.23
22/02/2018	Installment of 2270		30.00		6.23
23/02/2018	cash at 02			45486.00	45492.23
23/02/2018	cash at 02			30.00	45522.23
23/02/2018	Installment of 2270		30.00		45492.23
24/02/2018	cash at 02			60.00	45552.23
24/02/2018	Installment of 2270		30.00		45522.23
25/02/2018	Installment of 2270		30.00		45492.23
26/02/2018	cash at 02			30.00	45522.23
26/02/2018	cash at 02			431.00	45953.23
26/02/2018	VIJAYBHAI KATARIYA BAJAJ POLICY WITH.		18790.00		27163.23
26/02/2018	ASHOKBHAI KATARIYA BAJAJ POLICY WITH.		27100.00		63.23
26/02/2018	Installment of 2270		30.00		33.23
27/02/2018	cash at 02			30.00	63.23
27/02/2018	Installment of 2270		30.00		33.23
28/02/2018	cash at 02			30.00	63.23
28/02/2018	Installment of 2270		30.00		33.23
01/03/2018	Installment of 2270		30.00		3.23
03/03/2018	SALARY OF FEB 2018			8000.00	8003.23
03/03/2018	Installment of 2270		30.00		7973.23
04/03/2018	Installment of 2270		30.00		7943.23
05/03/2018	cash at 02		7900.00		43.23

05/03/2018	Bank Transfer from 1253			573.62	616.85
05/03/2018	Installment of 2270		30.00		586.85
06/03/2018	Installment of 2270		30.00		556.85
06/03/2018	Installment of 2270		30.00		526.85
06/03/2018	Installment of 2270		30.00		496.85
06/03/2018	Installment of 2270		30.00		466.85
06/03/2018	Installment of 2270		30.00		436.85
06/03/2018	Installment of 2270		30.00		406.85
06/03/2018	Installment of 2270		30.00		376.85
06/03/2018	Installment of 2270		30.00		346.85
06/03/2018	Installment of 2270		30.00		316.85
06/03/2018	Installment of 2270		30.00		286.85
06/03/2018	Installment of 2270		30.00		256.85
06/03/2018	Installment of 2270		30.00		226.85
06/03/2018	Installment of 2270		30.00		196.85
06/03/2018	Installment of 2270		30.00		166.85
06/03/2018	Installment of 2270		30.00		136.85
06/03/2018	Installment of 2270		30.00		106.85
06/03/2018	Installment of 2270		30.00		76.85
06/03/2018	Installment of 2270		30.00		46.85
06/03/2018	Installment of 2270		30.00		16.85
06/03/2018	cash at 02			30.00	46.85
06/03/2018	Installment of 2270		30.00		16.85
17/03/2018	cash at 02			500.00	516.85
17/03/2018	Installment of 2270		30.00		486.85
17/03/2018	Installment of 2270		30.00		456.85
17/03/2018	Installment of 2270		30.00		426.85
17/03/2018	Installment of 2270		30.00		396.85
17/03/2018	Installment of 2270		30.00		366.85
17/03/2018	Installment of 2270		30.00		336.85
17/03/2018	Installment of 2270		30.00		306.85
17/03/2018	Installment of 2270		30.00		276.85
17/03/2018	Installment of 2270		30.00		246.85
17/03/2018	Installment of 2270		30.00		216.85
17/03/2018	Installment of 2270		30.00		186.85
17/03/2018	Installment of 2270		30.00		156.85

17/03/2018	Installment of 2270		30.00		126.85
17/03/2018	Installment of 2270		30.00		96.85
17/03/2018	Installment of 2270		30.00		66.85
17/03/2018	Installment of 2270		30.00		36.85
17/03/2018	Installment of 2270		30.00		6.85
23/03/2018	Expense Amount Paid			57.00	63.85
23/03/2018	cash at 02		57.00		6.85
23/03/2018	Expense Amount Paid			380.00	386.85
23/03/2018	cash at 02		380.00		6.85
28/03/2018	Expense Amount Paid			450.00	456.85
28/03/2018	cash at 02		450.00		6.85
30/03/2018	Installment of 2270			4119.27	4126.12
30/03/2018	cash at 02		4100.00		26.12
30/03/2018	Expense Amount Paid			826.00	852.12
30/03/2018	Expense Amount Paid			1340.00	2192.12
30/03/2018	Expense Amount Paid			575.00	2767.12
30/03/2018	cash at 02		2740.00		27.12
31/03/2018	Bank Transfer from 4106			14600.00	14627.12
31/03/2018	cash at 02		14600.00		27.12
02/04/2018	Intrest of 0887			19.97	47.09
03/04/2018	Expense Amount Paid			33.00	80.09
03/04/2018	cash at 02		33.00		47.09

** This is computer generated statement and does not require a siganture.