



Account Statement					
Account Name	PAYAL RAMESHBHAI KADU				
Account Number	33050100011116				
Currency Code	INR				
Branch Name	HONEY PARK ROAD, GUJARAT				
From Date 01/11/18 to Date 18/12					

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	12/11/18	33050100011116:Int.Pd:01-08-2018 to 31-10-2018		-	794.00	64,640.45Cr	31/10/18
2	21/11/18	ATM/CASH/3747/XXXXXXXXXXXX5910		16,000.00	-	48,640.45Cr	21/11/18
3	23/11/18	DCARDFEE/5910/NOV18 to OCT19		177.00	-	48,463.45Cr	23/11/18
4	04/12/18	ATM/CASH/833813029442/XXXXXXXXXXXX5910		10,000.00	-	38,463.45Cr	04/12/18
5	04/12/18	ATM/CASH/833813029952/XXXXXXXXXXXX5910		9,000.00	-	29,463.45Cr	04/12/18
6	04/12/18	IMPS/P2A/833815288403/XXXXXXXXXXX1116/-		-	18,000.00	47,463.45Cr	04/12/18
7	06/12/18	SMS Alert charges for Qtr Dec-18		17.70	-	47,445.75Cr	06/12/18