

## Account Statement

Account Name	RAKESH NAROTTAMBHAI SONAGRA
Account Number	27370100012136
Currency Code	INR
Branch Name	SATELLITE ROAD BR., AHMEDABAD
From Date 01/04/17 to Date 31/12/17	

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
1	03/04/17	Int.:01-01-2017 To 31-03-2017		-	153.00	32,494.88Cr	01/04/17
2	03/04/17	ATM/CASH/709314244284/XXXXXXXXXX9390		1,200.00	-	31,294.88Cr	03/04/17
3	03/04/17	NEFT/BARBH17093454300/KAVITABEN BHARKHDA		4,000.00	-	27,294.88Cr	03/04/17
4	04/04/17	eBanking : 64063996/000000022507PAYTM PAYMENT GAT		1,731.50	-	25,563.38Cr	04/04/17
5	17/04/17	PGDR/FREECHARGE/17-04-2017 22:08:32/SWT		97.00	-	25,466.38Cr	17/04/17
6	18/04/17	ATM/CASH/710821019518/XXXXXXXXXX9390		1,000.00	-	24,466.38Cr	18/04/17
7	20/04/17	PGDR/PayTM/20-04-2017 18:21:17/SWT		94.00	-	24,372.38Cr	20/04/17
8	24/04/17	ATM/CASH/711218005306/XXXXXXXXXX9390		2,000.00	-	22,372.38Cr	22/04/17
9	26/04/17	PGDR/PayTM/26-04-2017 10:18:02/SWT		98.00	-	22,274.38Cr	26/04/17
10	26/04/17	ID:6903255906-BOBID:64063996		-	310.00	22,584.38Cr	26/04/17
11	26/04/17	PGDR/PayTm Mobile Solutions/26-04-2017 18:49:50/S		98.00	-	22,486.38Cr	26/04/17
12	29/04/17	RAJENDRA D SHAH & CO		-	18,408.00	40,894.38Cr	29/04/17
13	01/05/17	eBanking : 65526750/02029763004201702064/CBDT		3,180.00	-	37,714.38Cr	30/04/17
14	01/05/17	ATM/CASH/712019000029/XXXXXXXXXX9390		700.00	-	37,014.38Cr	30/04/17
15	02/05/17	NEFT/BARBH17122499649/KAVITABEN BHARKHDA		12,000.00	-	25,014.38Cr	02/05/17
16	05/05/17	eBanking : 65765811/IBBR5342108832/BILLDESK		612.05	-	24,402.33Cr	05/05/17
17	06/05/17	IMPS/P2A/712620894869/XXXXXXXXXX2136/-		-	4,000.00	28,402.33Cr	06/05/17
18	09/05/17	ATM/CASH/712920003561/XXXXXXXXXX9390		1,000.00	-	27,402.33Cr	09/05/17
19	09/05/17	IMPS/P2A/712921762666/XXXXXXXXXX2136/MB RAKESH		-	1,500.00	28,902.33Cr	09/05/17
20	11/05/17	PGDR/PayTm Mobile Solutions/11-05-2017 18:13:03/S		94.00	-	28,808.33Cr	11/05/17
21	12/05/17	eBanking : Rent		-	2,250.00	31,058.33Cr	12/05/17
22	12/05/17	R D SHAH AND CO		-	18,408.00	49,466.33Cr	12/05/17
23	15/05/17	IMPS/P2A/713401610029/XXXXXXXXXX2136/-		-	100.00	49,566.33Cr	14/05/17
24	15/05/17	ATM/CASH/8991/XXXXXXXXXX9390		1,000.00	-	48,566.33Cr	14/05/17
25	15/05/17	IMPS/P2A/713516000983/1183XXX8013/mobile recharge		100.00	-	48,466.33Cr	15/05/17
26	15/05/17	IMPS/P2A/713516420604/1183XXX8013/Laptop		29,900.00	-	18,566.33Cr	15/05/17
27	16/05/17	ATM/CASH/713618244268/XXXXXXXXXX9390		5,000.00	-	13,566.33Cr	16/05/17
28	17/05/17	IMPS/P2A/713718747194/XXXXXXXXXX2136/-		-	2,274.00	15,840.33Cr	17/05/17
29	19/05/17	ATM/CASH/8484/XXXXXXXXXX9390		1,500.00	-	14,340.33Cr	19/05/17
30	24/05/17	ATM/CASH/714417244260/XXXXXXXXXX9390		3,500.00	-	10,840.33Cr	24/05/17
31	24/05/17	PGDR/PayTM/24-05-2017 19:30:01/SWT		94.00	-	10,746.33Cr	24/05/17
32	24/05/17	PGDR/PayTm Mobile Solutions/24-05-2017 19:32:28/S		13.00	-	10,733.33Cr	24/05/17
33	25/05/17	eBanking : 66925667/IBBR5389292705/BILLDESK		612.05	-	10,121.28Cr	25/05/17
34	30/05/17	IMPS/P2A/715022970904/XXXXXXXXXX2136/MB ROOM PAYE		-	1,064.00	11,185.28Cr	30/05/17
35	30/05/17	eBanking : Room fund		-	1,160.00	12,345.28Cr	30/05/17
36	01/06/17	ATM/CASH/715215244259/XXXXXXXXXX9390		1,000.00	-	11,345.28Cr	01/06/17
37	05/06/17	PGDR/NSDLPAN/04-06-2017 23:22:19/SWT		116.20	-	11,229.08Cr	04/06/17
38	06/06/17	PGDR/PayTM/06-06-2017 10:08:23/SWT		94.00	-	11,135.08Cr	06/06/17
39	12/06/17	ATM/CASH/716112244226/XXXXXXXXXX9390		1,000.00	-	10,135.08Cr	10/06/17
40	13/06/17	NEFT-BKIDN17164605841-KISHANKUMAR RAMESHBH		-	1,000.00	11,135.08Cr	13/06/17
41	14/06/17	NEFT/BARBH17165684504/MANISH BHANUBHAI SHINGALA		1,400.00	-	9,735.08Cr	14/06/17
42	16/06/17	SMS Alert charges for Qtr Jun-17		17.25	-	9,717.83Cr	16/06/17
43	16/06/17	PGDR/MOPSOTHDRCARD/16-06-2017 09:59:43/SWT		100.85	-	9,616.98Cr	16/06/17
44	17/06/17	RAJENDRA		-	18,408.00	28,024.98Cr	17/06/17
45	19/06/17	PGDR/PayTM/18-06-2017 01:21:45/SWT		94.00	-	27,930.98Cr	18/06/17
46	19/06/17	eBanking : expense for room		1,700.00	-	26,230.98Cr	18/06/17

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
47	26/06/17	ATM/CASH/717519027866/XXXXXXXXXX9390		1,500.00	-	24,730.98Cr	24/06/17
48	26/06/17	eBanking : 68603117/JBBR5453148189/BILDESK		117.35	-	24,613.63Cr	25/06/17
49	26/06/17	PGDR/NSDLPAN/25-06-2017 23:12:00/SWT		116.20	-	24,497.43Cr	25/06/17
50	26/06/17	PRCR/RELANCE FRESH /AHMEDABAD		185.00	-	24,312.43Cr	26/06/17
51	28/06/17	REV.28/06/17 JBBR5453148189		-	5.75	24,318.18Cr	28/06/17
52	29/06/17	VCR ARN74332747157715696655277		-	116.20	24,434.38Cr	06/06/17
53	29/06/17	PGDR/PayTM/29-06-2017 21:31:44/SWT		94.00	-	24,340.38Cr	29/06/17
54	29/06/17	PGDR/NSDLPAN/29-06-2017 23:13:16/SWT		116.20	-	24,224.18Cr	29/06/17
55	29/06/17	PGDR/NSDLPAN/30-06-2017 00:06:10/SWT		116.20	-	24,107.98Cr	30/06/17
56	01/07/17	ATM/CASH/1214/XXXXXXXXXX9390		10,000.00	-	14,107.98Cr	01/07/17
57	01/07/17	ATM/CASH/1215/XXXXXXXXXX9390		9,000.00	-	5,107.98Cr	01/07/17
58	06/07/17	Int.:01-04-2017 To 30-06-2017		-	218.00	5,325.98Cr	01/07/17
59	10/07/17	NEFT/BARBH17191494799/MANISH BHANUBHAI SHINGALA		1,100.00	-	4,225.98Cr	10/07/17
60	10/07/17	R D SHAH		-	18,408.00	22,633.98Cr	10/07/17
61	10/07/17	PGDR/PayTm Mobile Solutions/10-07-2017 13:43:04/S		94.00	-	22,539.98Cr	10/07/17
62	10/07/17	PGDR/PayTM/10-07-2017 13:46:24/SWT		98.00	-	22,441.98Cr	10/07/17
63	11/07/17	VCR ARN74332747185718418500769		-	116.20	22,558.18Cr	05/07/17
64	12/07/17	PGDR/ONE97 COMMUNICATIONS L/12-07-2017 12:51:26/S		98.00	-	22,460.18Cr	12/07/17
65	14/07/17	VCR ARN74332747182718129691306		-	116.20	22,576.38Cr	01/07/17
66	14/07/17	eBanking : 69793014/02029761407201702680/CBDT		1,440.00	-	21,136.38Cr	14/07/17
67	14/07/17	PGDR/NSDLPAN/14-07-2017 23:12:05/SWT		118.90	-	21,017.48Cr	14/07/17
68	17/07/17	ATM/CASH/719715012052/XXXXXXXXXX9390		1,000.00	-	20,017.48Cr	16/07/17
69	17/07/17	PRCR/PIZZA TUNE/AHMEDABAD		340.00	-	19,677.48Cr	16/07/17
70	17/07/17	IMPS/P2A/719821306901/XXXXXXXXXX2136/ITR Return		-	1,440.00	21,117.48Cr	17/07/17
71	18/07/17	eBanking : 70010338/02029761807201702766/CBDT		1,900.00	-	19,217.48Cr	18/07/17
72	19/07/17	ATM/CASH/7484/XXXXXXXXXX9390		1,000.00	-	18,217.48Cr	19/07/17
73	19/07/17	PGDR/PayTm Mobile Solutions/19-07-2017 13:03:16/S		67.00	-	18,150.48Cr	19/07/17
74	21/07/17	eBanking : 70153745/JBBR5514457698/BILDESK		120.62	-	18,029.86Cr	20/07/17
75	24/07/17	IMPS/P2A/720316595121/XXXXXXXXXX2136/-		-	2,400.00	20,429.86Cr	22/07/17
76	24/07/17	eBanking : 70273074/JBBR5521756460/BILDESK		9,999.00	-	10,430.86Cr	23/07/17
77	24/07/17	ATM/CASH/720422013280/XXXXXXXXXX9390		1,500.00	-	8,930.86Cr	23/07/17
78	24/07/17	VCR ARN74332747199719830328544		-	118.90	9,049.76Cr	19/07/17
79	31/07/17	NEFT/BARBH17212623806/MANISH BHANUBHAI SHINGALA		2,000.00	-	7,049.76Cr	31/07/17
80	01/08/17	PGDR/PAYTM/01-08-2017 16:53:32/SWT		67.00	-	6,982.76Cr	01/08/17
81	02/08/17	ATM/CASH/5169/XXXXXXXXXX9390		1,000.00	-	5,982.76Cr	02/08/17
82	05/08/17	PGDR/PayTM/05-08-2017 17:03:39/SWT		98.00	-	5,884.76Cr	05/08/17
83	09/08/17	RAJENDRA		-	18,408.00	24,292.76Cr	09/08/17
84	09/08/17	ATM/CASH/722121000162/XXXXXXXXXX9390		2,000.00	-	22,292.76Cr	09/08/17
85	10/08/17	PGDR/NSDLPAN/10-08-2017 09:19:43/SWT		118.90	-	22,173.86Cr	10/08/17
86	11/08/17	eBanking : 71393773/JBBR5568652282/BILDESK		120.62	-	22,053.24Cr	10/08/17
87	11/08/17	PGDR/NSDLPAN/10-08-2017 22:58:52/SWT		118.90	-	21,934.34Cr	10/08/17
88	16/08/17	ATM/CASH/722807004827/XXXXXXXXXX9390		10,000.00	-	11,934.34Cr	16/08/17
89	16/08/17	REV.14/08/17 JBBR5568652282		-	120.62	12,054.96Cr	16/08/17
90	16/08/17	PGDR/recharge_paytm_PayTM/16-08-2017 20:57:55/SWT		67.00	-	11,987.96Cr	16/08/17
91	18/08/17	ACH Credit : GWHP58794E-AY2017-18 : 9498328343		-	300.00	12,287.96Cr	18/08/17
92	28/08/17	eBanking : 72224806/JBBR5614992420/BILDESK		120.62	-	12,167.34Cr	27/08/17
93	28/08/17	eBanking : 72233178/000000022507PAYTM PAYMENT GAT		67.00	-	12,100.34Cr	27/08/17
94	29/08/17	NEFT-BARBH17241525299-DHAVAL A SANGHANI		1,975.00	-	10,125.34Cr	29/08/17
95	29/08/17	REV.29/08/17 JBBR5614992420		-	120.62	10,245.96Cr	29/08/17
96	30/08/17	ATM/CASH/724219023184/XXXXXXXXXX9390		1,000.00	-	9,245.96Cr	30/08/17
97	31/08/17	PGDR/THE INSTITUTE OF CHART/31-08-2017 11:25:00/S		1,500.00	-	7,745.96Cr	31/08/17
98	06/09/17	VCR ARN74332747224722361106726		-	118.90	7,864.86Cr	13/08/17
99	07/09/17	PGDR/recharge_paytm_PayTM/07-09-2017 18:28:34/SWT		10.00	-	7,854.86Cr	07/09/17
100	07/09/17	PRCR/VISHESH ENTERPRISE/AHMEDABAD		120.00	-	7,734.86Cr	07/09/17
101	07/09/17	ATM/CASH/725020015736/XXXXXXXXXX9390		1,500.00	-	6,234.86Cr	07/09/17
102	08/09/17	IMPS/P2A/725105959132/XXXXXXXXXX2136/Ok		-	5.00	6,239.86Cr	08/09/17
103	08/09/17	IMPS/P2A/725115722307/XXXXXXXXXX2136/Ok		-	500.00	6,739.86Cr	08/09/17
104	11/09/17	ATM/CASH/725308013750/XXXXXXXXXX9390		1,000.00	-	5,739.86Cr	10/09/17

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
105	11/09/17	NEFT-KKBKH17254761013-ASHISH KAPADIYA		-	1,000.00	6,739.86Cr	11/09/17
106	11/09/17	TO TRANSFERR D SHAH		-	17,807.00	24,546.86Cr	11/09/17
107	13/09/17	eBanking : 73243345/JBBR5657321418/BILDESK		120.62	-	24,426.24Cr	13/09/17
108	13/09/17	eBanking : 73250511/000000022507PAYTM PAYMENT GAT		98.00	-	24,328.24Cr	13/09/17
109	14/09/17	NEFT-BARBT17257883851-KAVITABEN BHARKHDA		9,000.00	-	15,328.24Cr	14/09/17
110	15/09/17	REV.15/09/17 JBBR5657321418		-	120.62	15,448.86Cr	15/09/17
111	15/09/17	ATM/CASH/725821022905/XXXXXXXXXXXX9390		1,000.00	-	14,448.86Cr	15/09/17
112	21/09/17	UPI/726408642403/08:48:49/UI/Manish		50.00	-	14,398.86Cr	21/09/17
113	21/09/17	UPI/726408643000/08:49:37/UI/UI		-	15.00	14,413.86Cr	21/09/17
114	21/09/17	UPI/726408016239/08:50:27/UI/Rakesh		-	50.00	14,463.86Cr	21/09/17
115	25/09/17	eBanking : 73873256/JBBR5683982378/BILDESK		111.00	-	14,352.86Cr	24/09/17
116	26/09/17	ATM/CASH/726919022041/XXXXXXXXXXXX9390		1,300.00	-	13,052.86Cr	26/09/17
117	29/09/17	eBanking : 74197072/JBBR5696972562/BILDESK		117.00	-	12,935.86Cr	29/09/17
118	30/09/17	DCARDFEE/9390/SEP17 to AUG18		177.00	-	12,758.86Cr	30/09/17
119	03/10/17	PGDR/GUJARAT STATE ROAD TRA/01-10-2017 15:22:31/S		111.00	-	12,647.86Cr	01/10/17
120	03/10/17	27370100012136:Int.Pd:01-07-2017 to 30-09-2017		-	119.00	12,766.86Cr	01/10/17
121	04/10/17	eBanking : 74347652/02029760410201700230/CBDT		10.00	-	12,756.86Cr	04/10/17
122	04/10/17	ATM/CASH/727719000307/XXXXXXXXXXXX9390		1,200.00	-	11,556.86Cr	04/10/17
123	09/10/17	PGDR/PaymentsPayU/08-10-2017 20:42:33/SWT		162.00	-	11,394.86Cr	08/10/17
124	12/10/17	PGDR/PAYTM/12-10-2017 21:31:45/SWT		98.00	-	11,296.86Cr	12/10/17
125	16/10/17	PRCR/TGB FOODS PVT LTD/AHMEDABAD		350.00	-	10,946.86Cr	14/10/17
126	16/10/17	TO TRANSFERR D SHAH		-	18,407.00	29,353.86Cr	16/10/17
127	17/10/17	PGDR/GUJARAT STATE ROAD TRA/17-10-2017 06:38:48/S		129.00	-	29,224.86Cr	17/10/17
128	17/10/17	PRCR/D MART/AHMEDABAD		247.20	-	28,977.66Cr	17/10/17
129	23/10/17	eBanking : 75464723/JBBR5756324890/BILDESK		120.62	-	28,857.04Cr	22/10/17
130	24/10/17	REV.24/10/17 JBBR5756324890		-	120.62	28,977.66Cr	24/10/17
131	30/10/17	eBanking : Payment of return file		-	1,144.00	30,121.66Cr	30/10/17
132	01/11/17	eBanking : 76042575/JBBR5780176854/BILDESK		120.62	-	30,001.04Cr	01/11/17
133	02/11/17	eBanking : 76052668/02029760211201700085/CBDT		10.00	-	29,991.04Cr	02/11/17
134	02/11/17	eBanking : 76053953/JBBR5780716703/BILDESK		120.62	-	29,870.42Cr	02/11/17
135	04/11/17	IMPS/P2A/730816636159/XXXXXXXXXX2136/Rakesh		-	120.00	29,990.42Cr	04/11/17
136	06/11/17	PRCR/PVR LIMITED/GANDHINAGA		1,100.00	-	28,890.42Cr	05/11/17
137	06/11/17	REV.03/11/17 JBBR5780176854		-	120.62	29,011.04Cr	06/11/17
138	07/11/17	NEFT-BARBT17311238403-KAVITABEN BHARKHDA		7,880.00	-	21,131.04Cr	07/11/17
139	08/11/17	NEFT-KKBKH17312829829-MANISH SHINGALA		-	4,000.00	25,131.04Cr	08/11/17
140	08/11/17	IMPS/P2A/731220231399/XXXXXXXXXX2136/MBROOMPAYME N		-	2,000.00	27,131.04Cr	08/11/17
141	09/11/17	PRCR/JUBILANT FOODWORKS LTD/AHMEDABAD		210.00	-	26,921.04Cr	09/11/17
142	10/11/17	TO TRANSFER		-	42,475.00	69,396.04Cr	10/11/17
143	10/11/17	ATM/CASH/731420017359/XXXXXXXXXXXX9390		900.00	-	68,496.04Cr	10/11/17
144	10/11/17	eBanking : 76630019/000000022507PAYTM PAYMENT GAT		19.00	-	68,477.04Cr	10/11/17
145	13/11/17	IMPS/P2A/731720342019/XXXXXXXXXX2136/MBROOMPAYME N		-	850.00	69,327.04Cr	13/11/17
146	16/11/17	eBanking : 76917127/000000022507PAYTM PAYMENT GAT		30.00	-	69,297.04Cr	16/11/17
147	16/11/17	TRRR/000076917127/16-11-2017 04:36:00/UBP		-	30.00	69,327.04Cr	16/11/17
148	16/11/17	eBanking : 76919430/000000022507PAYTM PAYMENT GAT		40.00	-	69,287.04Cr	16/11/17
149	29/11/17	IMPS/P2A/733320017688/XXXXXXXXXX2136/SARI		1,300.00	-	67,987.04Cr	29/11/17
150	04/12/17	eBanking : 77992057/000000022507PAYTM PAYMENT GAT		40.00	-	67,947.04Cr	04/12/17
151	05/12/17	NEFT-1347082198-HARDIK MADHUBHAI DOMADIYA		-	500.00	68,447.04Cr	05/12/17
152	11/12/17	UPI/734311418616/11:23:25/UI/6k baki		-	1,000.00	69,447.04Cr	09/12/17
153	12/12/17	PRCR/DMART Hadapsar/PUNE		202.95	-	69,244.09Cr	12/12/17
154	12/12/17	ATM/CASH/734618006170/XXXXXXXXXXXX9390		1,000.00	-	68,244.09Cr	12/12/17
155	12/12/17	ATM/CASH/734618006213/XXXXXXXXXXXX9390		1,000.00	-	67,244.09Cr	12/12/17
156	12/12/17	ATM/CASH/734618023955/XXXXXXXXXXXX9390		1,000.00	-	66,244.09Cr	12/12/17
157	13/12/17	eBanking : 78544772/461712000535797/CITRUS PAYME		179.00	-	66,065.09Cr	13/12/17
158	15/12/17	REVERSL FOR NFS 12-Dec-17		-	1,000.00	67,065.09Cr	15/12/17
159	15/12/17	REVERSL FOR NFS 12-Dec-17		-	1,000.00	68,065.09Cr	15/12/17
160	16/12/17	PGDR/PaymentsPayU/16-12-2017 21:22:45/SWT		184.00	-	67,881.09Cr	16/12/17
161	18/12/17	ATM/CASH/735115019847/XXXXXXXXXXXX9390		1,000.00	-	66,881.09Cr	17/12/17

S.No	Date	Description	Cheque No	Debit	Credit	Balance	Value Date
162	20/12/17	ATM/CASH/1231/XXXXXXXXXXXX9390		4,000.00	-	62,881.09Cr	20/12/17
163	20/12/17	ATM/CASH/1232/XXXXXXXXXXXX9390		20,000.00	-	42,881.09Cr	20/12/17
164	25/12/17	PRCR/AMAZON SELLER/MUMBAI		797.00	-	42,084.09Cr	23/12/17
165	25/12/17	SMS Alert charges for Qtr Sep-17		17.70	-	42,066.39Cr	25/12/17
166	26/12/17	RAJENDRA		-	8,189.00	50,255.39Cr	26/12/17
167	28/12/17	ATM/CASH/736220026118/XXXXXXXXXXXX9390		1,023.60	-	49,231.79Cr	28/12/17
168	29/12/17	SMS Alert charges for Qtr Dec-17		17.70	-	49,214.09Cr	29/12/17
169	30/12/17	PGDR/PAYTM/30-12-2017 21:02:40/SWT		165.00	-	49,049.09Cr	30/12/17