

Transaction Statement

Account: 315101011026462
From: 17/07/2018
To: 31/12/2018

Date	Description	Amount	Type
31/12/2018	BY TR	34,200	Cr
31/12/2018	BY CASH	33,000	Cr
27/12/2018	6522023151004486/5626/315101011026462	5,000	Dr
27/12/2018	315103031102635: Closure Proceeds	32,944	Cr
22/12/2018	SMS Charges for December,2018 Quarter	15.39	Dr
20/12/2018	6522023151004486/5371/315101011026462	21,000	Dr
10/12/2018	BD_CSPD1304680_41199	1,000	Dr
10/12/2018	6522023151004486/503/315101011026462	14,000	Dr
08/12/2018	6522023151004486/9851/315101011026462	20,000	Dr
05/12/2018	POS:MAHAVIR ANAJ BH/JAMNAGAR/833913917509	600	Dr
03/12/2018	TO FDR	93,800	Dr
03/12/2018	TO DD	954	Dr
01/12/2018	BY INST 100038 : CTS MICR O/W CLG	80,000	Cr
01/12/2018	MATUSHRI MANEKBAL PRE PRI	5,250	Dr
01/12/2018	JMC	5,000	Cr
29/11/2018	6522023151004486/1113/315101011026462	5,000	Dr
23/11/2018	6522023151004486/5456/315101011026462	15,000	Dr
23/11/2018	ATM Usage Charges	23.6	Dr
22/11/2018	6522023151004486/832617005387/315101011026462	10,000	Dr
18/11/2018	ATM Usage Charges	23.6	Dr
17/11/2018	6522023151004486/832112004763/315101011026462	10,000	Dr
09/11/2018	BD_CSPD1243690_41199	1,000	Dr
06/11/2018	6522023151004486/1439/315101011026462	15,000	Dr
06/11/2018	QUALITY STONE INDUSTRIES	47,222	Dr
06/11/2018	ATM Usage Charges	23.6	Dr
05/11/2018	SELF	100,000	Dr
05/11/2018	6522023151004486/830912026412/315101011026462	10,000	Dr
03/11/2018	JMC	171,831.4	Cr
03/11/2018	RTGSO-ROYAL ENTERPRISE UBINH18307472912	273,740	Dr
03/11/2018	Chrgs for RTGS Cust Pymnt:UBINH18307472912	35.91	Dr
03/11/2018	TO JITENDRA SONAGARA	400,000	Dr
03/11/2018	SELF	100,000	Dr
02/11/2018	NEFT:J M C A/C SJMSVY	882,668.92	Cr
01/11/2018	POS:AMAZON/Mumbai/830500171441	500	Dr
31/10/2018	POS:REL RETAIL LTD-/JAMNAGAR/830418931934	1,115.04	Dr
30/10/2018	27106522023151004486 REFUND	1.5	Cr
27/10/2018	6522023151004486/7349/315101011026462	20,000	Dr
25/10/2018	chrg rec for MICR CHEQUE ISSUE CHARGE	236	Dr
25/10/2018	POS:SUBHASH MOTOR T/JAMNAGAR/829811902710	200	Dr
24/10/2018	89146522023151004486 REFUND	3.75	Cr
24/10/2018	MAX LIFE INS	10,515	Dr
21/10/2018	POS:NARMADA PETROLE/JAMNAGAR/829418008914	500	Dr
19/10/2018	NEFT:J M C DEPOSIT A/C	11,156	Cr
16/10/2018	BY JITENDRA SAVJIBHAI SONAGARA	33,000	Cr
13/10/2018	POS:AMAZON/Mumbai/828612798997	500	Dr
12/10/2018	ATM Usage Charges	23.6	Dr
11/10/2018	6522023151004486/828416376607/315101011026462	5,000	Dr
08/10/2018	BD_CSPD1185593_41199	1,000	Dr
08/10/2018	PARESH SODHA AND ASSOCIA	5,090	Dr
03/10/2018	INWARD RET CHQ No 12077892 CHGS	295	Dr

Date	Description	Amount	Type
26/09/2018	GUJARAT SIDHEE CEMENT LIM	110,000	Dr
26/09/2018	NITIRAJ CONSTRUCTION	146,000	Dr
25/09/2018	6522023151004486/7854/315101011026462	5,000	Dr
25/09/2018	Cash Trans Chrg for Amt:60000.000000	70.8	Dr
24/09/2018	6522023151004486/7632/315101011026462	94,000	Cr
24/09/2018	6522023151004486/7630/315101011026462	19,500	Cr
24/09/2018	6522023151004486/7629/315101011026462	9,500	Cr
24/09/2018	6522023151004486/7626/315101011026462	9,500	Cr
24/09/2018	6522023151004486/7625/315101011026462	9,800	Cr
24/09/2018	34766522023151004486 REFUND	7.5	Cr
24/09/2018	BY CASH	110,000	Cr
22/09/2018	SMS Charges for September,2018 Quarter	15.39	Dr
20/09/2018	NEFT:JAMNAGAR MUNICIPAL CORPORATION	4,235	Cr
20/09/2018	MATUSHRI MANEKBAL PRE PRI	1,700	Dr
17/09/2018	6522023151004486/7799/315101011026462	20,000	Dr
17/09/2018	Jamnagar Muncipal Corpora	6,250	Dr
16/09/2018	POS:NATIONAL GAS ST/JAMNAGAR/825909903476	1,000	Dr
15/09/2018	ATM Usage Charges	17.7	Dr
14/09/2018	6522023151004486/825719019537/315101011026462	2,000	Dr
14/09/2018	61396522023151004486 REFUND	7.5	Cr
14/09/2018	01166522023151004486 REFUND	18.75	Cr
14/09/2018	ATM Usage Charges	17.7	Dr
13/09/2018	6522023151004486/4745/315101011026462	500	Cr
13/09/2018	6522023151004486/4744/315101011026462	25,000	Dr
13/09/2018	6522023151004486/825609450893/315101011026462	10,000	Dr
11/09/2018	6522023151004486/664/315101011026462	25,000	Dr
11/09/2018	040918/ 0000/HRJK0010/BNA/ATM	90,000	Cr
10/09/2018	BD_CSPD1118230_41199	1,000	Dr
06/09/2018	NACH/BHUPS5761G-AY2018-19/1104	2,110	Cr
05/09/2018	POS:MADHAV RESTAURA/JAMNAGAR/824723901805	440	Dr
01/09/2018	Jamnagar Muncipal Corpora	5,000	Dr
31/08/2018	POS:PAREKH AUTO MOB/JAMNAGAR/824317926139	1,000	Dr
31/08/2018	77296522023151004486 REFUND	3.75	Cr
31/08/2018	POS:NATIONAL GAS ST/JAMNAGAR/824305900116	2,500	Dr
28/08/2018	6522023151004486/9884/315101011026462	20,000	Dr
28/08/2018	ROYAL ENTERPRISE	30,359	Dr
26/08/2018	POS:KOTAK CORPORATI/JAMNAGAR/823809017729	500	Dr
24/08/2018	315103031102400 : Closure Proceeds	36,147	Cr
23/08/2018	ATM Usage Charges	17.7	Dr
22/08/2018	6522023151004486/823412486054/315101011026462	8,000	Dr
20/08/2018	49656522023151004486 REFUND	2.25	Cr
14/08/2018	POS:RAVI PETROLEUM/JAMNAGAR/822617014965	300	Dr
10/08/2018	POS:RELIANCE /JAMNAGAR/822220031516	1,315.15	Dr
10/08/2018	POS:AMAZON/Mumbai/822123242009	500	Dr
09/08/2018	34406522023151004486 REFUND	7.5	Cr
08/08/2018	BD_CSPD1067815_41199	1,000	Dr
06/08/2018	POS:ONE97 COMMUNICA/INOIDA/821818667976	3,850	Dr
05/08/2018	POS:RAJ PETROLEUM/JAMNAGAR/821708013440	1,000	Dr
04/08/2018	315103031102537: Closure Proceeds	50,648	Cr
01/08/2018	POS:MAHAVIR ANAJ BH/JAMNAGAR/821313918450	755	Dr

Date	Description	Amount	Type
30/07/2018	POS:MADHAV RESTAURA/JAMNAGAR/821022913548	1,062	Dr
24/07/2018	MATUSHRI MANEKBAI PRE PRI	1,700	Dr
21/07/2018	NEFTO-ROYAL ENTERPRISE SAA374525812	42,498	Dr
21/07/2018	Charges for NEFT Customer Payment :SAA374525812	6.16	Dr
21/07/2018	6078803151000537/616/315101011026462	46,000	Cr
20/07/2018	6078803151000537/449/315101011026462	2,000	Cr
17/07/2018	MANGAL DAIRY	9,700	Dr
17/07/2018	POS:AMAZON/Mumbai/819809390975	56.5	Dr