

SHIVTEX  
Complex, Delhi Gate, SURAT, Gujarat Pin Code-395003

Currency Code : INR  
 Customer ID: 108088  
 Email: vikas\_a\_radiya@yahoo.co.in  
 Account Type: Current Deposit  
 Account No: 1002021013103

Current Balance: 9722.16 Cr

## Joint Name :

Statement For the Period of : 01-May-2019 To :

## Statement Of Accounts

Page No: 1

27-Jun-2019 As On 28-Jun-2019

Int Rate	12.50	0.00	0.00	0.00	0.00
Amount	999999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Tran ID	Debit	Credit	Balance
	Opening Balance						92316.66 Cr
01/05/2019	To - C - Transfer WD-5089412135121929-545079-0 501092631-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-912109019136		01/05/2019	366	4000.00	0.00	88316.66 Cr
	To - C - Transfer CH-5089412135121929-545079-0 501092631-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-912109019136			368	21.24	0.00	88295.42 Cr
	To-Clearing CTS Inward Date:30/04/2019 TALAVIA SILK PALACE	310123		1552	40000.00	0.00	48295.42 Cr
02/05/2019	To-Clearing CTS Inward Date:01/05/2019 SHREE SANGHVI CREATION	310125	02/05/2019	921	10749.00	0.00	37546.42 Cr
	By-Clearing			1239	0.00	41407.00	78953.42 Cr
03/05/2019	To-Cash SELF	310126	03/05/2019	2862	50000.00	0.00	28953.42 Cr
04/05/2019	To - Multiple Clearing PR-5089412135121929-863966-0 503182858-41397152-DHIRAJ SONS SURAT GUIN-912318023094			89	115.00	0.00	28838.42 Cr
08/05/2019	To - C - Transfer WD-5089412135121929-835855-0 507200603-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-912720023385		07/05/2019	176	3000.00	0.00	25838.42 Cr
	To - C - Transfer CH-5089412135121929-835855-0 507200603-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-912720023385			178	21.24	0.00	25817.18 Cr
	By-Clearing		08/05/2019	799	0.00	66846.00	92663.18 Cr
09/05/2019	To - C - Transfer WD-5089412135121929-273634-0 508182345-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-912818029763			71	3000.00	0.00	89663.18 Cr
	To - C - Transfer CH-5089412135121929-273634-0 508182345-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-912818029763			73	21.24	0.00	89641.94 Cr
	To-Clearing CTS Inward Date:08/05/2019 SUSHILKUMAR MOTICHAND JAI	310127	09/05/2019	1187	11600.00	0.00	78041.94 Cr
10/05/2019	To - C - Transfer WD-5089412135121929-868304-0 509203636-CPRH3010- +SHIVDARSHAN COMPLEX SURAT GJIN-912920008303			169	2000.00	0.00	76041.94 Cr

10-05-2019	Balance C/F	124527.72	108253.00	76041.94 Cr
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27-Jun-2019 As On 28-Jun-2019

Int Rate	12.50	0.00	0.00	0.00	0.00
Amount	99999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Tran ID	Debit	Credit	Balance
10-05-2019	Balance B/F						76041.94 Cr
10/05/2019	To - C - Transfer CH-5089412135121929-868304-0 509203636-CPRH3010- +SHIVDARSHAN COMPLEX SURAT GJIN-912920008303		09/05/2019	171	21.24	0.00	76020.70 Cr
14/05/2019	To-Cash SELF	310130	14/05/2019	3217	20000.00	0.00	56020.70 Cr
15/05/2019	By-Clearing		15/05/2019	891	0.00	58567.00	114587.70 Cr
16/05/2019	To-Clearing CTS Inward Date:15/05/2019 SAMSER ALAM	310131	16/05/2019	1538	6480.00	0.00	108107.70 Cr
17/05/2019	To-Clearing CTS Inward Date: 16 / 05 / 2019 SHREEKRISHANAFASHIONBR	310132	17/05/2019	745	16840.00	0.00	91267.70 Cr
	To-Clearing CTS Inward Date: 16 / 05 / 2019 KHUSHI ENTERPRISE	310128		1270	52500.00	0.00	38767.70 Cr
	To-Clearing CTS Inward Date:16/05/2019 MS RAMDEV ROLL PALLISH	310129		1303	6646.00	0.00	32121.70 Cr
18/05/2019	By-Clearing		18/05/2019	838	0.00	45178.00	77299.70 Cr
	To-Clearing CTS Inward Date:17/05/2019 DEEP THREAD AND JARI	310133		1325	4798.00	0.00	72501.70 Cr
22/05/2019	To-Charges ATM Charges		22/05/2019	4287	177.00	0.00	72324.70 Cr
27/05/2019	To - C - Transfer WD-5089412135121929-737387-0 525100048-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-914510016561		25/05/2019	405	10000.00	0.00	62324.70 Cr
	To - C - Transfer WD-5089412135121929-739854-0 525100519-TPCN1050-AMIDHAR A SOCIETY SURAT GJIN-914510013214			411	6000.00	0.00	56324.70 Cr
	To - C - Transfer WD-5089412135121929-214762-0 526121628-TPCN1050-DR WORLD MAGOB SURAT GJIN-914612030798		26/05/2019	943	4000.00	0.00	52324.70 Cr
	To - Multiple Clearing PR-5089412135121929-369585-0 526193242-27053984-LIFE STYLE SURAT GUIN-914619017947			1115	449.00	0.00	51875.70 Cr
	To - Multiple Clearing PR-5089412135121929-371272-0 526193603-27053981-LIFE STYLE SURAT GUIN-914619020439			1117	489.30	0.00	51386.40 Cr
	To - Multiple Clearing PR-5089412135121929-393033-0 526202309-40935142-MC DONALDS SURAT			1145	299.00	0.00	51087.40 Cr

27-05-2019	Balance C/F	128699.54	103745.00	51087.40 Cr
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Int Rate	12.50	0.00	0.00	0.00	0.00
Amount	99999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Tran ID	Debit	Credit	Balance
27-05-2019	Balance B/F						51087.40 Cr
	GUIN-914620022207						
	To - Clearing CTS Inward Date: 24/05/2019 VITTHALBHAI BHANUBHAI RAM	310134	27/05/2019	1680	25000.00	0.00	26087.40 Cr
28/05/2019	By-Clearing		28/05/2019	926	0.00	65199.00	91286.40 Cr
	To - C - Transfer WD-5089412135121929-245443-0 528175038-TPCN1050-DR WORLD MAGOB SURAT GJIN-914817008966			4018	6000.00	0.00	85286.40 Cr
29/05/2019	To - C - Transfer WD-5089412135121929-267519-0 528182709-S1CNP056-GR FLOOR OM JWELLWERS L S U R A T GJIN-914818007946-0			31	10000.00	0.00	75286.40 Cr
30/05/2019	To - Clearing CTS Inward Date: 29/05/2019 SAMSER ALAM	310135	30/05/2019	692	2200.00	0.00	73086.40 Cr
	To - C - Transfer WD-5089412135121929-918573-0 530110358-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-915011007816			1367	6000.00	0.00	67086.40 Cr
	By-Transfer ATM TRXN FAIL 27/5/19			1489	0.00	10000.00	77086.40 Cr
01/06/2019	To - Clearing CTS Inward Date: 31/05/2019 TALAVIA SILK PALACE	310138	01/06/2019	1067	45000.00	0.00	32086.40 Cr
	To - Clearing CTS Inward Date: 31/05/2019 SHREE RAM FASHION	310136		1257	11647.00	0.00	20439.40 Cr
03/06/2019	To - C - Transfer WD-5089412135121929-936819-0 603141758-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-915414009224		03/06/2019	3680	5000.00	0.00	15439.40 Cr
04/06/2019	To - C - Transfer WD-5089412135121929-620767-0 604173128-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-915517001084		04/06/2019	3231	6000.00	0.00	9439.40 Cr
10/06/2019	To - C - Transfer WD-5089412135121929-593974-0 608165750-TPCN1050-DR WORLD MAGOB SURAT GJIN-915916018085		08/06/2019	588	6000.00	0.00	3439.40 Cr
	By-Clearing		10/06/2019	2042	0.00	60963.00	64402.40 Cr
11/06/2019	To - Clearing CTS Inward Date: 10/06/2019 KUBER LACE MATERIALS	310139	11/06/2019	713	9776.00	0.00	54626.40 Cr
	To-Cash SELF	310140		3407	20000.00	0.00	34626.40 Cr
	To-Transfer DUP ST			3431	59.00	0.00	34567.40 Cr
11-06-2019	Balance C/F				152981.00	136162.00	34567.40 Cr

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27-Jun-2019 As On 28-Jun-2019

Int Rate	12.50	0.00	0.00	0.00	0.00
Amount	99999999.00	0.00	0.00	0.00	0.00

Date	Particulars	Chq No.	Value Date	Tran ID	Debit	Credit	Balance
13-06-2019	Balance B/F						34567.40 Cr
13/06/2019	T o - C - T r a n s f e r WD-5089412135121929-831065-0 613095353-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-916409020903		13/06/2019	294	4000.00	0.00	30567.40 Cr
15/06/2019	T o - C - T r a n s f e r WD-5089412135121929-713485-0 614193622-TPCN1050-D R WORLD MAGOB SURAT GJIN-916519022570		14/06/2019	142	2000.00	0.00	28567.40 Cr
17/06/2019	T o - C - T r a n s f e r WD-5089412135121929-534353-0 616162402-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-916716008309		16/06/2019	445	4000.00	0.00	24567.40 Cr
	By-Clearing		17/06/2019	1629	0.00	45293.00	69860.40 Cr
18/06/2019	T o - C - T r a n s f e r WD-5089412135121929-139118-0 617195533-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-916819004907			86	8000.00	0.00	61860.40 Cr
	To-Clearing CTS Inward Date:17/06/2019 SHARAD RAMCHANDRA MAHAJAN	310141	18/06/2019	392	2050.00	0.00	59810.40 Cr
	To-Cash SELF	310142		2457	40000.00	0.00	19810.40 Cr
20/06/2019	By-Clearing		20/06/2019	1184	0.00	23783.00	43593.40 Cr
21/06/2019	To-Clearing CTS Inward Date:20/06/2019 HB HARIYANI	310143	21/06/2019	427	11550.00	0.00	32043.40 Cr
	To-Clearing CTS Inward Date:20/06/2019 SUSHILKUMAR MOTICHAND JA	310144		688	8300.00	0.00	23743.40 Cr
24/06/2019	T o - C - T r a n s f e r WD-5089412135121929-474448-0 622183942-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-917318006533		22/06/2019	735	5000.00	0.00	18743.40 Cr
27/06/2019	T o - C - T r a n s f e r WD-5089412135121929-229447-0 626185621-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-917718007919		26/06/2019	86	5000.00	0.00	13743.40 Cr
	Balance C/F				89900.00	69076.00	13743.40 Cr
	Total :				495809.26	417236.00	
	No Of Tranaction(s) :				49	9	

For, The Panchseel Mercantile Co-Op Bank Ltd.

Head Office

Manager / Accountant

This is a computerised statement &amp; does not require a signature.

27-06-2019	Balance C/F	89900.00	69076.00	13743.40 Cr
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Current Balance: **9722.16 Cr**

Branch Code: 1002 PMCB

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