



GANDHIDHAM MERCANTILE CO-OPERATIVE BANK LTD.

CUSTOMER INFORMATION : NAME : DHS INTERNATIONAL ADDRESS : TCX SOUTH 14 CHAWLA CHOWK NEAR SUPERFAST XEROX GANDHIDHAM, GANDHIDHAM, GUJARAT - 370201 CUSTOMER ID : 52005 JOINT INFO. : (J)HARDIK BHARATBHAI SHAH CONTACT NO. : 9909971342 PAN NO. : BATPS3357N ACCOUNT OPENING DATE : 15-05-2017 KYC NO. : NOT AVAILABLE	YOUR BASE BRANCH : Gandhidham GMCB BHAVAN PLOT NO 12 SECTOR 9 BANKING CIRCLE GandhidhamGANDHIDHAM - 370201 PHONE NO. : -02836237623 EMAIL : gmcbank@gmail.com IFSC CODE : GSCBOUGMCBL MICR CODE : 370801001
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STATEMENT for ACCT NO :- 801-1001-2001-010495 as on 2018-12-04 13:02:29.339
 Duration From :- 01/06/2018 To 30/11/2018

DATE	NARRATION	CHEQUE NO.	WITHDRAWAL	DEPOSIT	BALANCE
	BALANCE ON 01/06/2018				4632.00
07-JUN-2018	NEFT,BY-BAJRANG PLASTIC(IDIBH18158443382),NEFT INWARD--NO.	0000012614	0.00	171000.00	175632.00
08-JUN-2018	NEFT,TO--SILVERLINE POLYMER,NEFT CHARGES--NO.	0000000014	172017.70	0.00	3614.30
08-JUN-2018	BY CASH -	0	0.00	100000.00	103614.30
08-JUN-2018	NEFT,TO--SILVERLINE POLYMER,NEFT CHARGES--NO.	0000000016	100017.70	0.00	3596.60
11-JUN-2018	BY CASH -	0	0.00	12000.00	15596.60
13-JUN-2018	NEFT,BY-BAJRANG PLASTIC(IDIBH18164298303),NEFT INWARD--NO.	0000012884	0.00	100000.00	115596.60
13-JUN-2018	TO CASH	0000000019	100000.00	0.00	15596.60
19-JUN-2018	CTS_CLG:-DAMODAR VENKHIA SARANGLA	0000000018	2380.00	0.00	13216.60
20-JUN-2018	CTS_CLG:-GLOBAL EDUCATIONS	0000000017	8800.00	0.00	4416.60
26-JUN-2018	TO CASH	0000000021	2000.00	0.00	2416.60
06-AUG-2018	RTGS,BY-KIRANBEN R GAJJAR(RNSBH18218059328),RTGS INWARD--NO.	0000015927	0.00	1150000.00	1152416.60
06-AUG-2018	BY CASH -	0	0.00	132000.00	1284416.60
06-AUG-2018	RTGS,TO--KERRY INDEV LOGISTIC PVT LTD,RTGS COMM--NO.	0000000022	1281244.00	0.00	3172.60
08-AUG-2018	RTGS,BY-NEELAMI(2018080889369117),RTGS INWARD--NO.	0000016095	0.00	200000.00	203172.60
08-AUG-2018	TO CASH	0000000023	10000.00	0.00	193172.60
09-AUG-2018	TO CASH	0000000025	132000.00	0.00	61172.60
09-AUG-2018	TO TRF- D V GLOBAL	0000000024	58000.00	0.00	3172.60
27-AUG-2018	BY CASH -	0	0.00	125000.00	128172.60
27-AUG-2018	TO TRF-D V GLOBAL	0000000026	125000.00	0.00	3172.60
28-AUG-2018	BY CASH -	0	0.00	30000.00	33172.60
28-AUG-2018	TO TRF-D V GLOBAL	0000000027	30000.00	0.00	3172.60
30-AUG-2018	BY TRF-DV GLOBAL	0	0.00	55000.00	58172.60
31-AUG-2018	CTS_CLG:-SETUP TRANS CARRIER	0000000028	55000.00	0.00	3172.60
18-SEP-2018	NEFT,BY-BHARATKUMAR SEVANTILAL SHAH HUF(AXMB182617072586),NEFT INWARD--NO.	0000018361	0.00	10000.00	13172.60
18-SEP-2018	NEFT,BY-BHARATKUMAR SEVANTILAL SHAH HUF(AXMB182617094030),NEFT INWARD--NO.	0000018369	0.00	215000.00	228172.60
18-SEP-2018	NEFT,BY-BHARATKUMAR SEVANTILAL SHAH HUF(AXMB182617120876),NEFT INWARD--NO.	0000018382	0.00	175000.00	403172.60
18-SEP-2018	TO TRF-D V GLOABAL	0000000029	235000.00	0.00	168172.60
18-SEP-2018	NEFT,BY-BHARATKUMAR SEVANTILAL SHAH HUF(AXMB182617141638),NEFT INWARD--NO.	0000018398	0.00	10000.00	178172.60
18-SEP-2018	TO TRF-D V GLOBAL	0000000030	175000.00	0.00	3172.60
18-SEP-2018	CHEQUE ISSUE--31-TO-90	0	16.20	0.00	3156.40
18-SEP-2018	CHEQUE ISSUE--31-TO-90	0	90.00	0.00	3066.40

29-SEP-2018	INC. CHARGES	0	75.00	0.00	2991.40
29-SEP-2018	INC. CHARGES GST	0	13.50	0.00	2977.90
23-OCT-2018	BY CASH -	0	0.00	6800.00	9777.90
26-OCT-2018	CTS_CLG:-GLOBAL EDUCATIONS	0000000091	6800.00	0.00	2977.90
05-NOV-2018	BY TRF- DV GLOBAL	0	0.00	300000.00	302977.90
05-NOV-2018	NEFT,TO--GAJJAR KIRAN BEN RAKESHBHAI,NEFT CHARGES--:-NO.	0000000092	300029.50	0.00	2948.40
06-NOV-2018	BY TRF- DV GLOBAL	0	0.00	65000.00	67948.40
06-NOV-2018	NEFT,TO--HARDIK B SHAH,NEFT CHARGES--:-NO.	0000000093	65017.70	0.00	2930.70
	Total		2858501.30	2856800.00	2930.70
	TRANSACTION COUNT		22	17	

ACCOUNT CODE	A/C.BALANCE on 01/06/2018	A/C.BALANCE (AS OF NOW)	NOMINATION
801-1001-2001-010495	4632.00	2930.70	BHARAT SEVANTILAL SHAH

If there is any discrepancy in the above mentioned statement kindly let us know within 10 days from the date of receipt of the statement

Note : This is a computerized netbanking generated statement , signature is not required. Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct. For any further clarifications, please contact the Branch

Never share your Card number, CVV, PIN, OTP, Internet Banking User ID, Password or URN with anyone, even if the caller claims to be a bank employee. Sharing these details can lead to unauthorised access to your account.