

Name: PURE FILAMENTS
Address: PATEL PATEL NAGAR RAJPIPLA ROAD
 DIST-BHARUCH
 RAJPARDI
 RAJPARDI 393115
 GUJARAT INDIA

Branch of Ownership : Madhavpura
 Branch Phone Number : 2645240501
 Email Address : Madhavpura.branch@bandhanbank.com
 Branch ID : 1637
 Branch Address : Vill:Madhavpura, P.O. Rajpardi Taluka Jhagadia,Shop No-10,11 (Building A+B),Rajpardi Gujrat Madhavpura GJ IN 393115
 IFSC : BDBL0001637
 Branch MICR Code : 392750002
 Branch GSTIN : 24AAGCB1323G1Z9
 Customer Number : 160000863634
 Account Number : 10160004557493
 Date Opened : 28/07/2016
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/06/2018

To:30/11/2018

Date	Effective Date	Cheque/Sequence Number	Branch	Description	Withdrawal Amt.	Deposit Amt.	Balance
01/06/2018		193	1637	WTHDRL,Cash withdrawl by self	5,000.00		1,15,388.19
01/06/2018	01/06/2018	191	1637	NEFT OUT,NEFT/BDBLH18152006210/AIRTECH ENGINEERS/SVCB0000110/111019940000142/Chq. 000191	53,163.00		62,225.19
01/06/2018	01/06/2018	194	1637	NEFT OUT,NEFT/BDBLH18152026358/IBAND SONS/UBIN0530751/307501010134229/Chq. 000194	53,245.00		8,980.19
02/06/2018		192	1637	WTHDRL,TRF TO D G V C L	6,389.00		2,591.19
02/06/2018	02/06/2018		1563	DEPOSIT,CLG/001756/BANK OF BARODA		5,914.00	8,505.19
02/06/2018	02/06/2018		1563	DEPOSIT,CLG/933807/AXIS BANK LTD		1,416.00	9,921.19
02/06/2018	02/06/2018		1563	DEPOSIT,CLG/896121/AXIS BANK LTD		3,696.00	13,617.19
02/06/2018	02/06/2018		1563	DEPOSIT,CLG/441191/SYNDICATE BANK		15,120.00	28,737.19
03/06/2018	03/06/2018		1637	FEE CHG,SMS Charges debited for the month of May 2018	23.60		28,713.59
04/06/2018	04/06/2018		1000	WITHDRAWAL,IMPS/P2A/815510000806/5020002903 9065HDFC/	21,685.00		7,028.59
04/06/2018	04/06/2018		1563	DEPOSIT,CLG/000345/KOTAK MAHINDRA BANK LTD		6,720.00	13,748.59
05/06/2018		195	1637	WTHDRL,Cash withdrawl by self	9,000.00		4,748.59
07/06/2018	07/06/2018		1563	DEPOSIT,CLG/271769/INDUSIND BANK LTD		19,756.00	24,504.59
08/06/2018	08/06/2018		1000	WITHDRAWAL,IMPS/P2A/815915002349/3582010100 50576UBIN/	23,625.00		879.59
11/06/2018			1000	DEPOSIT,IMPS/P2A/816213615948/10160004557493/B DBL0001637/8162136159489750		10,214.00	11,093.59
11/06/2018	11/06/2018		1563	DEPOSIT,CLG/004520/BANK OF BARODA		4,032.00	15,125.59
13/06/2018	13/06/2018		1637	NEFT IN,NEFT/N164180563203923/SANTUMAL SHAUNKATMAL AND SONS/HDFC00000001/24432020000356/PURE FILAMENTS		7,224.00	22,349.59
15/06/2018	15/06/2018		1637	NEFT IN,NEFT/KKBKH18166815447/MIHIR ENTERPRISE/KKBK0000958/9612435712/Payment		30,000.00	52,349.59
15/06/2018	15/06/2018		1563	DEPOSIT,CLG/341517/AXIS BANK LTD		12,342.00	64,691.59
18/06/2018		196	1637	WTHDRL,TRF TO MAHAMMAD FARUKLALBHAI KHATRI	25,000.00		39,691.59
18/06/2018	18/06/2018		1563	DEPOSIT,CLG/113331/ORIENTAL BANK OF COMMERCE		11,200.00	50,891.59
18/06/2018	18/06/2018		1563	DEPOSIT,CLG/946329/INDIAN OVERSEAS BANK		5,542.00	56,433.59
18/06/2018	18/06/2018		1563	DEPOSIT,CLG/000394/BANK OF BARODA		6,048.00	62,481.59
19/06/2018	19/06/2018		1563	DEPOSIT,CLG/317174/AXIS BANK LTD		28,841.00	91,322.59
20/06/2018	20/06/2018		1637	NEFT IN,NEFT/KKBKH18171895883/PADMAVATI SALT PVT LTD/KKBK0000958/3312686832/Payment		23,116.00	1,14,438.59
20/06/2018	20/06/2018		1000	WITHDRAWAL,IMPS/P2A/817114002009/0237256001 7639HDFC/	61,600.00		52,838.59
20/06/2018	20/06/2018		1000	WITHDRAWAL,IMPS/P2A/817116002673/0301285000 008CNRB/	24,999.00		27,839.59

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20/06/2018	20/06/2018		1000	FEE CHG,IMPS transaction fee 817116002673	6.00		27,833.59
20/06/2018		197	1637	WTHDRL,cash withdrawl by self	5,000.00		22,833.59
20/06/2018	20/06/2018		1000	WTHDRL,Autopat Collection Transafer to Loan-67170000097319	21,492.00		1,341.59
22/06/2018	22/06/2018		1563	DEPOSIT,CLG/713921/CORPORATION BANK		10,640.00	11,981.59
25/06/2018	25/06/2018		1563	DEPOSIT,CLG/044352/BANK OF MAHARASHTRA		17,472.00	29,453.59
28/06/2018	28/06/2018		1563	DEPOSIT,CLG/830739/SYNDICATE BANK		9,676.00	39,129.59
28/06/2018	28/06/2018		1563	DEPOSIT,CLG/000258/I.C.I.C.I.BANKING CORPORATION LTD		6,160.00	45,289.59
29/06/2018	29/06/2018		1000	WITHDRAWAL,IMPS/P2A/818018003196/02372560017639HDFC/	40,600.00		4,689.59
29/06/2018	29/06/2018		1000	FEE CHG,IMPS transaction fee 818018003196	6.00		4,683.59
03/07/2018	03/07/2018		1563	DEPOSIT,CLG/000358/HDFC BANK LTD		15,591.00	20,274.59
04/07/2018	04/07/2018		1637	NEFT IN,NEFT/IBKL180704182886/MOYAL LUGGAGE/IBKL0000286/0286102000017295/MOYAL LUGGAGE		27,552.00	47,826.59
05/07/2018			1000	POS WDL,207401 -ONE97 COMMUNICATION LIM DELHI, INDIA	490.00		47,336.59
05/07/2018			1000	POS WDL,211967 -ONE97 COMMUNICATION LIM DELHI, INDIA	840.00		46,496.59
05/07/2018	05/07/2018		1000	WITHDRAWAL,IMPS/P2A/818616003105/0301285000008CNRB/	16,666.00		29,830.59
06/07/2018	06/07/2018		1563	DEPOSIT,CLG/317255/AXIS BANK LTD		32,562.00	62,392.59
07/07/2018			1000	ATM WDL,461518 -BOB RAJPARDI, INDIA	1,000.00		61,392.59
07/07/2018	07/07/2018		1000	WITHDRAWAL,IMPS/P2A/818816003051/307501010134229UBIN/	45,696.00		15,696.59
08/07/2018	08/07/2018		1637	FEE CHG,SMS Charges debited for the month of June 2018	23.60		15,672.99
08/07/2018			1000	POS WDL,960899 -PAYTM NOIDA, INDIA	500.00		15,172.99
10/07/2018	10/07/2018		1563	DEPOSIT,CLG/732138/CORPORATION BANK		12,880.00	28,052.99
11/07/2018	11/07/2018		1637	NEFT IN,NEFT/KKBKH18192829870/PADMAVATI SALT PVT LTD/KKBK0000958/3312686832/Payment		25,042.00	53,094.99
11/07/2018			1637	DEPOSIT,Cash deposit by self		7,000.00	60,094.99
12/07/2018	12/07/2018		1000	WITHDRAWAL,IMPS/P2A/819309000501/2711932960KKBK/	33,976.00		26,118.99
12/07/2018	12/07/2018		1000	WITHDRAWAL,IMPS/P2A/819309000534/0301285000008CNRB/	17,418.00		8,700.99
12/07/2018			1000	ATM WDL,139302 -AZAD MARKET SADAR BAZAR, INDIA	4,000.00		4,700.99
17/07/2018	17/07/2018		1637	NEFT IN,NEFT/KKBKH18198860202/SHRI GUMANDEV PROCESSORS PVT LTD/KKBK0000958/524044002366/Payment		40,320.00	45,020.99
17/07/2018	17/07/2018		1563	DEPOSIT,CLG/001902/KOTAK MAHINDRA BANK LTD		8,820.00	53,840.99
17/07/2018	17/07/2018		1000	WITHDRAWAL,IMPS/P2A/819818003816/02372560017639HDFC/	8,800.00		45,040.99

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Statement of Account

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18/07/2018	18/07/2018	1563	DEPOSIT,CLG/113374/ORIENTAL BANK OF COMMERCE	7,224.00	52,264.99
19/07/2018		198	1637 WTHDRL,TRNS to MAHAMMAD FARUKLALBHAI KHATRI	25,000.00	27,264.99
19/07/2018	19/07/2018	1637	NEFT IN,NEFT/N200180589444510/SANTUMAL SHAUNKATMAL AND SONS/HDFC0000001/24432020000356/PURE FILAMENTS	6,048.00	33,312.99
20/07/2018	20/07/2018	1563	DEPOSIT,CLG/830745/SYNDICATE BANK	10,080.00	43,392.99
20/07/2018	20/07/2018	1000	WTHDRL, Autopat Collection Transfer to Loan-67170000097319	21,492.00	21,900.99
23/07/2018	23/07/2018	1637	NEFT IN,NEFT/KKBKH18204810998/SHRI GUMANDEV PROCESSORS PVT LTD/KKBK0000958/524044002366/Payment	30,240.00	52,140.99
26/07/2018		1000	ATM WDL,578323 -BOB RAJPARDI, INDIA	1,500.00	50,640.99
27/07/2018	27/07/2018	1637	NEFT IN,NEFT/SDC89594398/SHREEJI SHOE MATERIALS/BKDN0230307/030711006855//URGENT /	16,532.00	67,172.99
27/07/2018		1000	ATM WDL,465145 -SBI WADI BRANCH VADODARA, INDIA	7,000.00	60,172.99
30/07/2018	30/07/2018	1000	WITHDRAWAL,IMPS/P2A/821112001123/0237256001 7639HDFC/	59,660.00	512.99
30/07/2018	30/07/2018	1000	FEE CHG,IMPS transaction fee 821112001123	6.00	506.99
31/07/2018	31/07/2018	1186	DEPOSIT,CLG/002758/BANK OF BARODA	7,862.00	8,368.99
31/07/2018	31/07/2018	1186	DEPOSIT,CLG/109974/STATE BANK OF INDIA	6,626.00	14,994.99
31/07/2018	31/07/2018	1186	DEPOSIT,CLG/030169/DENA BANK	12,096.00	27,090.99
01/08/2018	01/08/2018	1637	NEFT IN,NEFT/KKBKH18213763257/PADMAVATI SALT PVT LTD/KKBK0000958/3312686832/Payment	24,824.00	51,914.99
01/08/2018	01/08/2018	1000	WITHDRAWAL,IMPS/P2A/821315003973/0301285000 008CNRB/	43,814.00	8,100.99
02/08/2018	02/08/2018	1563	DEPOSIT,CLG/108703/ORIENTAL BANK OF COMMERCE	14,616.00	22,716.99
04/08/2018	04/08/2018	1637	NEFT IN,NEFT/N216180601716591/SANTUMAL SHAUNKATMAL AND SONS/HDFC0000001/24432020000356/PURE FILAMENTS	10,764.00	33,480.99
05/08/2018	05/08/2018	1637	FEE CHG,SMS Charges debited for the month of July 2018	23.60	33,457.39
06/08/2018		199	1637 WTHDRL,Cash withdrawl by self	5,000.00	28,457.39
06/08/2018	06/08/2018	1000	WITHDRAWAL,IMPS/P2A/821816003512/0137256000 5987HDFC/	25,000.00	3,457.39
07/08/2018		1000	ATM WDL,302210 -RAJPARDI BHARUCH, INDIA	500.00	2,957.39
07/08/2018	07/08/2018	1563	DEPOSIT,CLG/732152/CORPORATION BANK	14,224.00	17,181.39
07/08/2018		1000	ATM WDL,871236 -RAJPARDI BHARUCH, INDIA	6,500.00	10,681.39
08/08/2018		1000	ATM WDL,072893 -BOB BHARUCH, INDIA	5,500.00	5,181.39
10/08/2018		1000	ATM WDL,609730 -VYAYAM SHALA BHARUCH, INDIA	3,000.00	2,181.39

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10/08/2018	10/08/2018	1563	DEPOSIT,CLG/016740/KOTAK MAHINDRA BANK LTD	45,252.00	47,433.39
11/08/2018	11/08/2018	1000	WITHDRAWAL,IMPS/P2A/822317002749/3075010101 34229UBIN/	44,240.00	3,193.39
13/08/2018	13/08/2018	1637	NEFT IN,NEFT/IBKL180813056402/MOYAL LUGGAGE/IBKL0000286/0286102000017295/MOYAL LUGGAGE	31,764.00	34,957.39
14/08/2018		1000	ATM WDL,751798 - VYAYAM SHALA BHARUCH, INDIA	2,000.00	32,957.39
14/08/2018	14/08/2018	1563	DEPOSIT,CLG/701356/STATE BANK OF INDIA	10,752.00	43,709.39
15/08/2018		1000	ATM WDL,126583 -SHIV KRUPA HOT BHARUC BHARUCH, INDIA	2,000.00	41,709.39
15/08/2018		1000	ATM WDL,349551 -SBI BLA-KADAMBAM COMPL VADODARA, INDIA	5,000.00	36,709.39
16/08/2018	16/08/2018	1563	DEPOSIT,CLG/831528/SYNDICATE BANK	9,676.00	46,385.39
16/08/2018	16/08/2018	1563	DEPOSIT,CLG/000203/BANK OF BARODA	10,752.00	57,137.39
18/08/2018		200	WTHDRL,Trf to 10160004557493	25,000.00	32,137.39
18/08/2018		201	WTHDRL,Cash withdrawl by self	10,000.00	22,137.39
20/08/2018	20/08/2018	1000	WTHDRL,Autopat Collection Transafer to Loan-67170000097319	21,492.00	645.39
28/08/2018	28/08/2018	1637	NEFT IN,NEFT/SPCBN18240010297/NRT/SPCB0251001/000 00104011527957//ATTN/316	9,676.00	10,321.39
29/08/2018		1637	DEPOSIT,Cash deposit by self	8,000.00	18,321.39
29/08/2018	29/08/2018	1000	WITHDRAWAL,IMPS/P2A/824114002195/8811992507 KKBK/	17,526.00	795.39
30/08/2018	30/08/2018	1563	DEPOSIT,CLG/000171/HDFC BANK LTD	18,010.00	18,805.39
30/08/2018	30/08/2018	1563	DEPOSIT,CLG/000385/HDFC BANK LTD	14,784.00	33,589.39
31/08/2018		1000	DEPOSIT,IMPS/P2A/824317750672/10160004557493/B DBL0001637/8243177506729750	5,000.00	38,589.39
03/09/2018	03/09/2018	1563	DEPOSIT,CLG/000408/PRIME CO-OP BANK LTD,SURAT	4,816.00	43,405.39
05/09/2018		1637	DEPOSIT,Cash depositby self	1,400.00	44,805.39
05/09/2018	05/09/2018	1000	WITHDRAWAL,IMPS/P2A/824811001892/3075010101 34229UBIN/	44,460.00	345.39
05/09/2018	05/09/2018	1563	DEPOSIT,CLG/002000/KOTAK MAHINDRA BANK LTD	13,012.00	13,357.39
05/09/2018	05/09/2018	1563	DEPOSIT,CLG/732174/CORPORATION BANK	5,376.00	18,733.39
05/09/2018	05/09/2018	1563	DEPOSIT,CLG/001965/KOTAK MAHINDRA BANK LTD	3,830.00	22,563.39
05/09/2018	05/09/2018	1563	DEPOSIT,CLG/001288/HDFC BANK LTD	7,068.00	29,631.39
05/09/2018	05/09/2018	1563	DEPOSIT,CLG/024137/UNION BANK OF INDIA	11,828.00	41,459.39
05/09/2018	05/09/2018	1000	WITHDRAWAL,IMPS/P2A/824818004837/0137256000 5987HDFC/	25,000.00	16,459.39
05/09/2018		1000	POS WDL,438121 -CITRUS PAY Insurance Mumbai, INDIA	2,119.00	14,340.39

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06/09/2018			1000	POS WDL,002796 -SHAMLA CNG FUEL STATION Surat, INDIA	306.00		1,034.39
09/09/2018	09/09/2018		1637	FEE CHG,SMS Charges debited for the month of August 2018	23.60		1,010.79
10/09/2018	10/09/2018		1563	DEPOSIT,CLG/001453/SHRI BHAUSAHEB THORAT AMRUTVAHINI SAHAKARI BANK LET		6,272.00	7,282.79
10/09/2018	10/09/2018		1563	DEPOSIT,CLG/341664/AXIS BANK LTD		23,288.00	30,570.79
10/09/2018	10/09/2018		1563	DEPOSIT,CLG/906712/AXIS BANK LTD		19,062.00	49,632.79
10/09/2018	10/09/2018		1563	DEPOSIT,CLG/004123/BANK OF BARODA		4,032.00	53,664.79
10/09/2018	10/09/2018		1563	DEPOSIT,CLG/831540/SYNDICATE BANK		9,676.00	63,340.79
11/09/2018	11/09/2018		1000	WITHDRAWAL,IMPS/P2A/825414002961/0237256001 7639HDFC/	42,620.00		20,720.79
11/09/2018	11/09/2018		1563	DEPOSIT,CLG/117984/UNITED BANK OF INDIA		4,032.00	24,752.79
13/09/2018	13/09/2018		1563	DEPOSIT,CLG/018179/KOTAK MAHINDRA BANK LTD		46,702.00	71,454.79
13/09/2018			1000	ATM WDL,582394 -SAHARA DARVAJA ATM SURAT, INDIA	10,000.00		61,454.79
13/09/2018			1000	ATM WDL,814275 -SAHARA DARVAJA ATM SURAT, INDIA	5,000.00		56,454.79
15/09/2018			1000	DEPOSIT,IMPS/P2A/825814525916/10160004557493/B DBL0001637/8258145259169750		15,000.00	71,454.79
16/09/2018			1000	ATM WDL,287722 -SBI 2ND ATM RAJPARDI RAJPARDI, INDIA	5,000.00		66,454.79
17/09/2018			1000	ATM WDL,211058 -BOB RAJPARDI, INDIA	2,000.00		64,454.79
17/09/2018			1000	ATM WDL,405368 -BOB BHARUCH, INDIA	1,000.00		63,454.79
18/09/2018		204	1637	WTHDRL,TRF TO MAHAMMAD FARUKLALBHAI KHATRI	25,000.00		38,454.79
18/09/2018	18/09/2018		1563	DEPOSIT,CLG/000665/I.C.I.C.I.BANKING CORPORATION LTD		7,258.00	45,712.79
18/09/2018	18/09/2018		1563	WTHDRL,RTN/CLG/000665/Funds Insufficient/I.C.I.C.I.BANKING CORPORATION LTD	7,258.00		38,454.79
18/09/2018	18/09/2018		1563	WTHDRL,RTN/CHRG/CLG/000665/Funds Insufficient/I.C.I.C.I.BANKING CORPORATION LTD	59.00		38,395.79
19/09/2018		205	1637	WTHDRL,Cash withdrawl by self	8,000.00		30,395.79
20/09/2018		203	1637	WTHDRL,TRF TO D G V C L	7,250.00		23,145.79
20/09/2018	20/09/2018		1000	WTHDRL,Autopat Collection Transafer to Loan- 67170000097319	21,492.00		1,653.79
24/09/2018			1637	DEPOSIT,Cash deposit by self		7,260.00	8,913.79
24/09/2018			1000	ATM WDL,706368 -BOB BHARUCH, INDIA	500.00		8,413.79
25/09/2018	25/09/2018		1637	NEFT IN,NEFT/SDC93962739/SHREEJI SHOE MATERIALS/BKDN0230307/030711006855//URGENT ///SHREEJI SHOE MATERIALS		9,856.00	18,269.79
25/09/2018	25/09/2018		1563	DEPOSIT,CLG/117098/ORIENTAL BANK OF COMMERCE		16,800.00	35,069.79

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 Branch Phone Number : 2645240501
 Email Address : Madhavpura.branch@bandhanbank.com
 Branch ID : 1637
 Branch Address : Vill:Madhavpura, P.O. Rajpardi Taluka Jhagadia, Shop No-10,11 (Building A+B), Rajpardi Gujrat Madhavpura GJ IN 393115
 IFSC : BDBL0001637
 Branch MICR Code : 392750002
 Branch GSTIN : 24AAGCB1323G1Z9
 Customer Number : 160000863634
 Account Number : 10160004557493
 Date Opened : 28/07/2016
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/06/2018

To:30/11/2018

26/09/2018		1000	POS WDL,923520 -PATEL BROTHERS VADODARA, INDIA	1,560.00		33,509.79
26/09/2018		1000	DEPOSIT,IMPS/P2A/826920337134/10160004557493/BDBL0001637/8269203371349750		9,676.00	43,185.79
27/09/2018	27/09/2018	1637	NEFT IN,NEFT/KKBKH18270720450/PADMAVATI SALT PVT LTD/KKBK0000958/3312686832/Payment		25,200.00	68,385.79
27/09/2018		1000	POS WDL,921306 -PATEL BROTHERS VADODARA, INDIA	1,350.00		67,035.79
28/09/2018		1000	ATM WDL,923754 -SBI-AJWA ROAD BRANCH VADODARA, INDIA	3,000.00		64,035.79
28/09/2018	28/09/2018	1000	WITHDRAWAL,IMPS/P2A/827111001268/8811992507 KKBK/	43,814.00		20,221.79
29/09/2018		1000	POS WDL,921942 -PATEL BROTHERS VADODARA, INDIA	1,900.00		18,321.79
29/09/2018	29/09/2018	1563	DEPOSIT,CLG/343784/AXIS BANK LTD		23,332.00	41,653.79
29/09/2018	29/09/2018	1563	DEPOSIT,CLG/021047/FEDERAL BANK LTD		14,627.00	56,280.79
29/09/2018	29/09/2018	1563	DEPOSIT,CLG/114942/ORIENTAL BANK OF COMMERCE		9,128.00	65,408.79
29/09/2018		1000	POS WDL,906401 -PATEL BROTHERS VADODARA, INDIA	650.00		64,758.79
01/10/2018		1000	ATM WDL,936563 -SBI-AJWA ROAD BRANCH VADODARA, INDIA	6,000.00		58,758.79
02/10/2018	02/10/2018	1000	WITHDRAWAL,IMPS/P2A/827509001066/3000101100 07286BKID/	2,000.00		56,758.79
04/10/2018		1000	ATM WDL,334708 -SBI 2ND ATM RAJPARDI RAJPARDI, INDIA	2,500.00		54,258.79
04/10/2018	04/10/2018	1000	WITHDRAWAL,IMPS/P2A/827715004068/0237256001 7639HDFC/	50,000.00		4,258.79
04/10/2018		1637	DEPOSIT,Cash deposit by self		5,600.00	9,858.79
04/10/2018		1000	POS WDL,077302 -RELIANCEJIO Mumbai, INDIA	98.00		9,760.79
05/10/2018		1000	ATM WDL,910703 -SBI 2ND ATM RAJPARDI RAJPARDI, INDIA	500.00		9,260.79
05/10/2018		1000	ATM WDL,236425 -SBI 2ND ATM RAJPARDI RAJPARDI, INDIA	1,000.00		8,260.79
08/10/2018	08/10/2018	1637	FEE CHG,SMS Charges debited for the month of september 2018	23.60		8,237.19
09/10/2018	09/10/2018	1637	NEFT IN,NEFT/BKIDN18282832909/SHREE SALES/BKID0000200/201020110000986/SHREE SALES		9,756.00	17,993.19
10/10/2018		1637	DEPOSIT,Cash deposit by self		25,000.00	42,993.19
10/10/2018	10/10/2018	1000	WITHDRAWAL,IMPS/P2A/828315003752/0137256000 5987HDFC/	25,000.00		17,993.19
13/10/2018		1000	ATM WDL,387241 -BOB BHARUCH, INDIA	5,000.00		12,993.19
15/10/2018	15/10/2018	1563	DEPOSIT,CLG/831550/SYNDICATE BANK		9,732.00	22,725.19

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Branch of Ownership : Madhavpura
 Branch Phone Number : 2645240501
 Email Address : Madhavpura.branch@bandhanbank.com
 Branch ID : 1637
 Branch Address : Vill:Madhavpura, P.O. Rajpardi Taluka Jhagadia,Shop No-10,11 (Building A+B),Rajpardi Gujrat Madhavpura GJ IN 393115
 IFSC : BDBL0001637
 Branch MICR Code : 392750002
 Branch GSTIN : 24AAGCB1323G1Z9
 Customer Number : 160000863634
 Account Number : 10160004557493
 Date Opened : 28/07/2016
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/06/2018

To:30/11/2018

17/10/2018	17/10/2018		1637	NEFT IN,NEFT/N290180658241751/SANTUMAL SHAUNKATMAL AND SONS/HDFC0000001/24432020000356/PURE FILAMENTS		10,080.00	32,805.19
18/10/2018	18/10/2018		1563	DEPOSIT,CLG/000150/UCO BANK		7,392.00	40,197.19
18/10/2018	18/10/2018		1563	WTHDRL,RTN/CLG/000150/Other reason - connectivity failure/UCO BANK	7,392.00		32,805.19
18/10/2018	18/10/2018		1563	DEPOSIT,CLG/000189/HDFC BANK LTD		27,922.00	60,727.19
20/10/2018	20/10/2018		1563	DEPOSIT,CLG/908011/STATE BANK OF INDIA		9,332.00	70,059.19
20/10/2018	20/10/2018		1563	DEPOSIT,CLG/005828/KOTAK MAHINDRA BANK LTD		10,378.00	80,437.19
20/10/2018	20/10/2018		1000	WTHDRL,Autopat Collection Transafer to Loan-67170000097319	21,492.00		58,945.19
22/10/2018	22/10/2018		1563	DEPOSIT,CLG/000150/UCO BANK		7,392.00	66,337.19
23/10/2018			1637	DEPOSIT,trns from MAHAMMAD FARUKLALBHAI KHATRI		27,000.00	93,337.19
23/10/2018	23/10/2018		1000	WITHDRAWAL,IMPS/P2A/829614002848/2711932960 KKBK/	25,704.00		67,633.19
23/10/2018	23/10/2018		1000	WITHDRAWAL,IMPS/P2A/829614002907/8811992507 KKBK/	45,158.00		22,475.19
23/10/2018	23/10/2018		1563	DEPOSIT,CLG/041333/STATE BANK OF INDIA		9,878.00	32,353.19
23/10/2018	23/10/2018		1563	DEPOSIT,CLG/732218/CORPORATION BANK		20,384.00	52,737.19
24/10/2018			1000	DEPOSIT,IMPS/P2A/829720422158/10160004557493/B DBL0001637/8297204221589750,24/10/2018-203945		20,428.00	73,165.19
25/10/2018			1637	DEPOSIT,Cash deposit by self		15,000.00	88,165.19
25/10/2018	25/10/2018		1000	WITHDRAWAL,IMPS/P2A/829817004275/4433008700 000012PUNB/	85,091.00		3,074.19
25/10/2018	25/10/2018		1000	FEE CHG,IMPS transaction fee 829817004275	6.00		3,068.19
26/10/2018			1000	ATM WDL,858114 -SBI 2ND ATM RAJPARDI RAJPARDI, INDIA,26/10/2018-190513	500.00		2,568.19
27/10/2018			1000	ATM WDL,809446 -VYAYAM SHALA BHARUCH, INDIA,27/10/2018-104806	1,500.00		1,068.19
29/10/2018	29/10/2018		1563	DEPOSIT,CLG/026970/PUNJAB NATIONAL BANK		20,328.00	21,396.19
29/10/2018			1000	POS WDL,002256 -PATEL TRAVELLERS ANKLESHWAR, INDIA,29/10/2018-180604	320.00		21,076.19
30/10/2018	30/10/2018		1637	NEFT IN,NEFT/N303180666135186/SANTUMAL SHAUNKATMAL AND SONS/HDFC0000001/24432020000356/SANTUMAL VADODARA		7,560.00	28,636.19
31/10/2018	31/10/2018		1563	DEPOSIT,CLG/127381/ORIENTAL BANK OF COMMERCE		7,392.00	36,028.19
31/10/2018	31/10/2018		1563	DEPOSIT,CLG/129607/ORIENTAL BANK OF COMMERCE		16,800.00	52,828.19
01/11/2018			1637	DEPOSIT,Cash deposit by self		2,000.00	54,828.19
01/11/2018	01/11/2018		1000	WITHDRAWAL,IMPS/P2A/830511002799/0237256001 7639HDFC/	54,590.00		238.19

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 Branch ID : 1637
 Branch Address : Vill:Madhavpura, P.O. Rajpardi Taluka Jhagadia,Shop No-10,11 (Building A+B),Rajpardi Gujrat Madhavpura GJ IN 393115
 IFSC : BDBL0001637
 Branch MICR Code : 392750002
 Branch GSTIN : 24AAGCB1323G1Z9
 Customer Number : 160000863634
 Account Number : 10160004557493
 Date Opened : 28/07/2016
 Product Type : CA Biz Stand 5000 MAB
 Account Type :
 MAB/QAB Requirement : 5000.00
 Nominee Registration : YES

Statement of Account

From:01/06/2018

To:30/11/2018

03/11/2018			1000	DEPOSIT,IMPS/P2A/830712836903/10160004557493/BDBL0001637/8307128369039750,03/11/2018-125157		9,994.00	10,232.19
03/11/2018	03/11/2018		1563	DEPOSIT,CLG/757047/CORPORATION BANK		25,000.00	35,232.19
03/11/2018			1000	ATM WDL,806036 -BOB BHARUCH, INDIA,03/11/2018-192608	7,000.00		28,232.19
04/11/2018	04/11/2018		1637	FEE CHG,SMS Charges debited for the month of october 2018	23.60		28,208.59
05/11/2018	05/11/2018		1000	DEPOSIT,Refund/002256 -PATEL TRAVELLERS ANKLESHWAR INDIA29/10/2018-180604		2.40	28,210.99
05/11/2018			1637	DEPOSIT,Cash deposit by self		15,000.00	43,210.99
06/11/2018	06/11/2018		1000	WITHDRAWAL,IMPS/P2A/831010000909/307501010134229UBIN/	42,435.00		775.99
16/11/2018			1637	DEPOSIT,CASH DEPOSIT BY SELF		16,500.00	17,275.99
16/11/2018	16/11/2018		1000	WITHDRAWAL,IMPS/P2A/832014002737/916020068094878UTIB/	16,850.00		425.99
16/11/2018	16/11/2018		1563	DEPOSIT,CLG/000476/BANK OF BARODA		6,372.00	6,797.99
16/11/2018	16/11/2018		1563	DEPOSIT,CLG/002924/BANK OF BARODA		5,808.00	12,605.99
19/11/2018			1637	DEPOSIT,CASH DEPOSIT BY SELF		10,000.00	22,605.99
20/11/2018	20/11/2018		1000	WTHDRL,Autopat Collection Transafer to Loan-67170000097319	21,492.00		1,113.99
21/11/2018	21/11/2018		1563	DEPOSIT,CLG/000219/I.C.I.C.I.BANKING CORPORATION LTD		6,112.00	7,225.99
26/11/2018	26/11/2018	206	1563	WTHDRL,CLG/000206/BRIO SOFT	5,900.00		1,325.99
26/11/2018			1637	DEPOSIT,Cash deposit by self		25,000.00	26,325.99
26/11/2018	26/11/2018		1000	WITHDRAWAL,IMPS/P2A/833014002909/01372560005987HDFC/	25,000.00		1,325.99
26/11/2018	26/11/2018		1563	DEPOSIT,CLG/129625/ORIENTAL BANK OF COMMERCE		16,800.00	18,125.99
26/11/2018	26/11/2018		1563	DEPOSIT,CLG/127420/ORIENTAL BANK OF COMMERCE		7,884.00	26,009.99
26/11/2018	26/11/2018		1563	DEPOSIT,CLG/319403/AXIS BANK LTD		23,928.00	49,937.99
26/11/2018			1000	POS WDL,973866 -RELANCEJIO Mumbai, INDIA,26/11/2018-190714	548.00		49,389.99
27/11/2018	27/11/2018		1563	DEPOSIT,CLG/000417/HDFC BANK LTD		19,253.00	68,642.99
28/11/2018	28/11/2018		1000	WITHDRAWAL,IMPS/P2A/833212001820/8811992507KKBK/	46,502.00		22,140.99
28/11/2018	28/11/2018		1637	WITHDRAWAL,IMPS/P2A/833212001913/02372560017639HDFC/	20,250.00		1,890.99
28/11/2018	28/11/2018		1637	FEE CHG,IMPS transaction fee 833212001913	6.00		1,884.99
28/11/2018	28/11/2018		1563	DEPOSIT,CLG/032580/DENA BANK		12,476.00	14,360.99

Statement Summary:-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
1,20,388.19	105	109	16,03,739.60	14,97,712.40	14,360.99

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