

**SUDHIRBHAI DHIRAJ LAL BHUVA**

Joint Holder :-

F-401 GOKULDHAM RESIDENCY BHAKTINANDAN

CHOWK NR SUDAMA CHOWK

SURAT

GUJARAT-INDIA

PIN394101

Customer No :866642182

Scheme :CURRENT ACCOUNT-NORMAL

Currency :INR

Statement of Axis Account No :916020037891385 for the period (From : 01-07-2018 To : 31-01-2019)

Tran Date	Value Date	Transaction Particulars	Chq No	Amount(INR)	DR/CR	Balance(INR)	Branch Name
		OPENING BALANCE				168690.70	
02-07-2018	01-07-2018	POS/SHREE GOKUL ANAND/MUMBAI/010718/13:14		917.00	DR	167773.70	KAPODRA, SURAT SUR GJ
02-07-2018	02-07-2018	IMPS/P2A/818311595132/919913235259/		20000.00	CR	187773.70	KAPODRA, SURAT SUR GJ
02-07-2018	02-07-2018	NEFT/MB/AXMB181832173416/epimoney private limited		45446.00	DR	142327.70	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	NEFT/CMS853787889/PAYTM E COMMERCE PVT LTD/823764		503.40	CR	142831.10	DATA CENTRE-CHEMBUR
02-07-2018	02-07-2018	IMPS/P2A/818317800231/311102010016174UBIN0531111		5005.90	DR	137825.20	KAPODRA, SURAT SUR GJ
03-07-2018	03-07-2018	NEFT/CMS854718253/URMILAINVESTMENT AND SECURITIES		11533.87	CR	149359.07	RTGS HUB
04-07-2018	04-07-2018	IMPS/P2A/818515453308/919913235259/		55000.00	CR	204359.07	KAPODRA, SURAT SUR GJ
04-07-2018	04-07-2018	IMPS/P2A/818516459369/032410200062815IBKL000032		10005.90	DR	194353.17	KAPODRA, SURAT SUR GJ
04-07-2018	04-07-2018	NEFT/MB/AXMB181853096682/radhe fashion		12450.00	DR	181903.17	HARIDWAR [UT]
04-07-2018	04-07-2018	NEFT/MB/AXMB181853105202/uttam savjibhai		22140.00	DR	159763.17	HARIDWAR [UT]
04-07-2018	04-07-2018	NEFT/CMS855865292/URMILAINVESTMENT AND SECURITIES		45446.00	CR	205209.17	DATA CENTRE-CHEMBUR
05-07-2018	05-07-2018	TRANSFER/MB/25-848058312-1/kaushal patel		39742.00	DR	165467.17	ELURU [AP]
05-07-2018	06-07-2018	POS/RELIANCE ,SURAT/050718/21:39		1099.00	DR	164368.17	KAPODRA, SURAT SUR GJ
05-07-2018	06-07-2018	POS/PATEL PETROLEUM/SURAT/050718/23:49		500.00	DR	163868.17	KAPODRA, SURAT SUR GJ
06-07-2018	06-07-2018	BRN-CLG-CHQ PAID TO KAMALBHAI SHAMBHUBHA	354784	50000.00	DR	113868.17	CENTRALISED CTS MUM MH
06-07-2018	06-07-2018	NEFT/CMS857789127/PAYTM E COMMERCE PVT LTD/823764		321.83	CR	114190.00	DATA CENTRE-CHEMBUR
07-07-2018	07-07-2018	NEFT/MB/AXMB181884062905/chandrikaben bimalbhai su		12000.00	DR	102190.00	J P NAGAR, BANGALORE [KT]
07-07-2018	07-07-2018	NEFT/CMS857959148/URMILAINVESTMENT AND SECURITIES		125085.80	CR	227275.80	DATA CENTRE-CHEMBUR
09-07-2018	09-07-2018	BRN-CLG-CHQ PAID TO SHIVDHARA PUBLICITY	354783	80000.00	DR	147275.80	CENTRALISED CTS MUM MH
09-07-2018	09-07-2018	NEFT/CMS859525550/URMILAINVESTMENT AND SECURITIES		153008.54	CR	300284.34	DATA CENTRE-CHEMBUR
10-07-2018	10-07-2018	NEFT/MB/AXMB181915174479/nikhilkumar bhuva		10000.00	DR	290284.34	SECTOR 62, NOIDA [UP]
10-07-2018	10-07-2018	UPI/P2A/819112044372/DIPAKKUMAR HARSUKHBHAI RAIY		17000.00	CR	307284.34	KAPODRA, SURAT SUR GJ
11-07-2018	11-07-2018	NEFT/MB/AXMB181925886558/heena khunt		14000.00	DR	293284.34	KAMBALA CHERUVU AP
11-07-2018	11-07-2018	NEFT/MB/AXMB181925887632/vishakha finaviya		13000.00	DR	280284.34	KAMBALA CHERUVU AP
11-07-2018	11-07-2018	NEFT/MB/AXMB181925887858/tulsibhai kathrotiya		6200.00	DR	274084.34	THANE [MH]
11-07-2018	11-07-2018	NEFT/MB/AXMB181925904108/Reshma am		7200.00	DR	266884.34	PANAJI [GA]
11-07-2018	11-07-2018	NEFT/MB/AXMB181925907950/jalpa sanghani		5350.00	DR	261534.34	KAWARDHA [CT]
11-07-2018	11-07-2018	NEFT/MB/AXMB181925934858/vivera international		67567.00	DR	193967.34	BANGALORE [KT]
11-07-2018	11-07-2018	TRF/1050/m p trading	354785	169003.00	DR	24964.34	KAPODRA, SURAT SUR GJ
14-07-2018	14-07-2018	IMPS/P2A/819510279875/919913235259/		40000.00	CR	64964.34	KAPODRA, SURAT SUR GJ
14-07-2018	14-07-2018	GST @ 18% on Charge		23.40	DR	64940.94	KAPODRA, SURAT SUR GJ
14-07-2018	14-07-2018	Consolidated Charges for A/c		130.00	DR	64810.94	KAPODRA, SURAT SUR GJ
14-07-2018	14-07-2018	POS/Sai Archna Ent sh/Vadodara/140718/21:10		500.00	DR	64310.94	KAPODRA, SURAT SUR GJ
15-07-2018	15-07-2018	IMPS/P2A/819614491768/311102010016174UBIN0531111		5005.90	DR	59305.04	KAPODRA, SURAT SUR GJ
16-07-2018	16-07-2018	NEFT/CMS863178842/URMILAINVESTMENT AND SECURITIES		38275.19	CR	97580.23	DATA CENTRE-CHEMBUR
16-07-2018	16-07-2018	IMPS/P2A/819713592902/917567676041/Sudhir ne uch		10000.00	CR	107580.23	KAPODRA, SURAT SUR GJ
16-07-2018	16-07-2018	NEFT/CMS864323034/URMILAINVESTMENT AND SECURITIES		89112.61	CR	196692.84	RTGS HUB
17-07-2018	17-07-2018	BRN-CLG-CHQ PAID TO IDBI BANK	354786	100000.00	DR	96692.84	CENTRALISED CTS MUM MH
17-07-2018	17-07-2018	NEFT/MB/AXMB181987481242/ladie silk		4200.00	DR	92492.84	KANDIVLI(E), MUMBAI [MH]
17-07-2018	17-07-2018	NEFT/BARBP18198918385/DIEGO INTERNATIONAL		80000.00	CR	172492.84	DATA CENTRE-CHEMBUR
17-07-2018	17-07-2018	NEFT/CMS864536655/PAYTM E COMMERCE PVT LTD/823764		174.57	CR	172667.41	DATA CENTRE-CHEMBUR
20-07-2018	21-07-2018	POS/PATEL PETROLEUM/SURAT/200718/22:21		516.00	DR	172151.41	KAPODRA, SURAT SUR GJ
21-07-2018	21-07-2018	NEFT/CMS867763172/URMILAINVESTMENT AND SECURITIES		68111.05	CR	240262.46	RTGS HUB
23-07-2018	22-07-2018	IMPS/P2A/820314146747/756700010009586PUNB075670		2005.90	DR	238256.56	KAPODRA, SURAT SUR GJ
23-07-2018	23-07-2018	BRN-CLG-CHQ PAID TO ZEPSY LIFESTYLE	354787	50000.00	DR	188256.56	CENTRALISED CTS MUM MH
23-07-2018	23-07-2018	BRN-CLG-CHQ PAID TO ZEPSY	354788	75000.00	DR	113256.56	CENTRALISED CTS MUM MH
23-07-2018	23-07-2018	NEFT/CMS868493279/URMILAINVESTMENT AND SECURITIES		90528.98	CR	203785.54	DATA CENTRE-CHEMBUR
23-07-2018	23-07-2018	IMPS/P2A/820419419118/33417548665SBIN0060124/		15745.90	DR	188039.64	KAPODRA, SURAT SUR GJ

24-07-2018	24-07-2018	NEFT/MB/AXMB182059665756/R G AMIPARA		131608.00	DR	56431.64	MAHABUBABAD [AP]
24-07-2018	24-07-2018	IMPS/P2A/820518638632/311102010016174UBIN0531111		3005.90	DR	53425.74	KAPODRA, SURAT SUR GJ
24-07-2018	24-07-2018	ATM-CASH/ROYAL SQUARE COMPL/SURAT/240718		5000.00	DR	48425.74	KAPODRA, SURAT SUR GJ
26-07-2018	26-07-2018	Dr Card Charges ANNUAL 5223XXXXXXX9206		177.00	DR	48248.74	DATA CENTRE-CHEMBUR
26-07-2018	27-07-2018	POS/PATEL PETROLEUM/SURAT/260718/23:29		500.00	DR	47748.74	KAPODRA, SURAT SUR GJ
27-07-2018	27-07-2018	NEFT/CMS873249472/URMILAINVESTMENT AND SECURITIES		108500.85	CR	156249.59	RTGS HUB
28-07-2018	28-07-2018	ATM-CASH/ADITYA COMPLEX/SURAT/280718		3000.00	DR	153249.59	KAPODRA, SURAT SUR GJ
28-07-2018	28-07-2018	TRANSFER/MB/25-865010702-1/kaushal patel		50883.00	DR	102366.59	BHAYANDER(W), MUMBAI [MH]
30-07-2018	31-07-2018	POS/3101 D MART BHILW/NANIDAMAN/300718/21:53		271.00	DR	102095.59	KAPODRA, SURAT SUR GJ
31-07-2018	31-07-2018	ATM-CASH-AXIS/DPCN105025/1495/310718/SURAT		5000.00	DR	97095.59	KAPODRA, SURAT SUR GJ
31-07-2018	31-07-2018	NEFT/CMS877729104/URMILAINVESTMENT AND SECURITIES		89517.91	CR	186613.50	RTGS HUB
01-08-2018	01-08-2018	IMPS/P2A/821310504608/614035027833GSCB0RJTO01/		25005.90	DR	161607.60	KAPODRA, SURAT SUR GJ
02-08-2018	02-08-2018	BRN-CLG-CHQ PAID TO BAJRANG CREATION	354789	40000.00	DR	121607.60	CENTRALISED CTS MUM MH
03-08-2018	03-08-2018	IMPS/P2A/821510227580/058405503029ICIC0000584/		50005.90	DR	71601.70	KAPODRA, SURAT SUR GJ
04-08-2018	04-08-2018	NEFT/CMS881582792/URMILAINVESTMENT AND SECURITIES		62981.93	CR	134583.63	RTGS HUB
04-08-2018	05-08-2018	ATM-CASH/ADITYA COMPLEX/SURAT/050818		10000.00	DR	124583.63	KAPODRA, SURAT SUR GJ
06-08-2018	06-08-2018	POS/PATEL PETROLEUM/SURAT/050818/23:24		200.00	DR	124383.63	KAPODRA, SURAT SUR GJ
06-08-2018	06-08-2018	NEFT/CMS883308801/URMILAINVESTMENT AND SECURITIES		16691.91	CR	141075.54	RTGS HUB
07-08-2018	07-08-2018	NACH-DR- TP ACH UIA		44850.36	DR	96225.18	CENTRALISED CTS MUM MH
08-08-2018	08-08-2018	BRN-CLG-CHQ PAID TO UNIQUE ENTERPRISE	354790	80000.00	DR	16225.18	CENTRALISED CTS MUM MH
08-08-2018	08-08-2018	ATM-CASH-AXIS/TPCN105003/2835/080818/SURAT		5000.00	DR	11225.18	KAPODRA, SURAT SUR GJ
09-08-2018	09-08-2018	IMPS/P2A/822118285811/614035027833GSCB0RJTO01/		7005.90	DR	4219.28	KAPODRA, SURAT SUR GJ
09-08-2018	10-08-2018	POS/PATEL PETROLEUM/SURAT/090818/22:47		300.00	DR	3919.28	KAPODRA, SURAT SUR GJ
10-08-2018	10-08-2018	IMPS/P2A/822210507398/919913235259/axis		100000.00	CR	103919.28	KAPODRA, SURAT SUR GJ
10-08-2018	10-08-2018	ATM-CASH/BOB/SURAT/100818		3000.00	DR	100919.28	KAPODRA, SURAT SUR GJ
10-08-2018	10-08-2018	NEFT/CMS887268214/URMILAINVESTMENT AND SECURITIES		56798.77	CR	157718.05	RTGS HUB
11-08-2018	11-08-2018	ATM-CASH-AXIS/TPCN10504/6670/110818/SURAT		5000.00	DR	152718.05	KAPODRA, SURAT SUR GJ
11-08-2018	11-08-2018	GST @ 18% on Charge		25.20	DR	152692.85	KAPODRA, SURAT SUR GJ
11-08-2018	11-08-2018	Consolidated Charges for A/c		140.00	DR	152552.85	KAPODRA, SURAT SUR GJ
13-08-2018	13-08-2018	TRF/1050/m p trading	354791	100000.00	DR	52552.85	KAPODRA, SURAT SUR GJ
14-08-2018	14-08-2018	NEFT/CMS889201114/URMILAINVESTMENT AND SECURITIES		103706.46	CR	156259.31	DATA CENTRE-CHEMBUR
16-08-2018	16-08-2018	TRF/1050/TRANSFER	354792	50000.00	DR	106259.31	KAPODRA, SURAT SUR GJ
17-08-2018	17-08-2018	NEFT/MB/AXMB182297551902/heena khunt		14000.00	DR	92259.31	SECTOR-18, NOIDA [UP]
17-08-2018	17-08-2018	NEFT/MB/AXMB182297552132/tulsibhai kathrotiya		6500.00	DR	85759.31	VASAI, MUMBAI [MH]
17-08-2018	17-08-2018	NEFT/MB/AXMB182297551991/vishakha finaviya		13000.00	DR	72759.31	VASAI, MUMBAI [MH]
17-08-2018	17-08-2018	NEFT/MB/AXMB182297552204/Reshma am		10000.00	DR	62759.31	SERILINGAMPALLY [AP]
17-08-2018	17-08-2018	NEFT/MB/AXMB182297623280/jalpa sanghani		9350.00	DR	53409.31	MAPUSA, GOA [GA]
17-08-2018	17-08-2018	NEFT/MB/AXMB182297680640/uttam savjibhai		23210.00	DR	30199.31	NARANPURA, AHMEDABAD [GJ]
17-08-2018	17-08-2018	NEFT/CMS891337807/URMILAINVESTMENT AND SECURITIES		74769.64	CR	104968.95	RTGS HUB
20-08-2018	20-08-2018	IMPS/P2A/823210598156/919913235259/		60000.00	CR	164968.95	KAPODRA, SURAT SUR GJ
20-08-2018	20-08-2018	SAK/CASH WDL/SAK071239534/2083/TO CASH	354794	100000.00	DR	64968.95	KAPODRA, SURAT SUR GJ
20-08-2018	20-08-2018	NEFT/CMS892414377/URMILAINVESTMENT AND SECURITIES		58848.90	CR	123817.85	DATA CENTRE-CHEMBUR
20-08-2018	20-08-2018	ATM-CASH-AXIS/TPCN10504/8901/200818/SURAT		2000.00	DR	121817.85	KAPODRA, SURAT SUR GJ
20-08-2018	20-08-2018	UPI/P2A/823221367908/SBICC95EC93FC7B46859D59448C		500.00	CR	122317.85	KAPODRA, SURAT SUR GJ
20-08-2018	20-08-2018	UPI/P2A/823221371957/SBID9F3C6B257DA412AB364B140		9000.00	CR	131317.85	KAPODRA, SURAT SUR GJ
20-08-2018	20-08-2018	IMPS/P2A/823221671293/919574321522/MOBUA88611410		5000.00	CR	136317.85	KAPODRA, SURAT SUR GJ
21-08-2018	21-08-2018	POS/DAKSHIN GUJARAT V/SURAT/210818/11:12		7622.00	DR	128695.85	KAPODRA, SURAT SUR GJ
21-08-2018	21-08-2018	IMPS/P2A/823314308098/919913235259/		30000.00	CR	158695.85	KAPODRA, SURAT SUR GJ
21-08-2018	21-08-2018	ATM-CASH-AXIS/BPRH264101/4162/210818/SURAT		10000.00	DR	148695.85	KAPODRA, SURAT SUR GJ
21-08-2018	21-08-2018	ATM-CASH-AXIS/BPRH264101/4163/210818/SURAT		10000.00	DR	138695.85	KAPODRA, SURAT SUR GJ
21-08-2018	21-08-2018	ATM-CASH-AXIS/BPRH264101/4168/210818/SURAT		5000.00	DR	133695.85	KAPODRA, SURAT SUR GJ
23-08-2018	23-08-2018	TRF/1050/TRANSFER	354796	80000.00	DR	53695.85	KAPODRA, SURAT SUR GJ
25-08-2018	25-08-2018	IMPS/P2A/823715620871/919913235259/		34000.00	CR	87695.85	KAPODRA, SURAT SUR GJ
25-08-2018	25-08-2018	UPI/P2A/823717311231/XXXPNG KOTAK 811 WALLET ACC		10000.00	CR	97695.85	KAPODRA, SURAT SUR GJ
25-08-2018	25-08-2018	UPI/P2A/823719637274/DIEGO INTERNATIONAL		10000.00	CR	107695.85	KAPODRA, SURAT SUR GJ
27-08-2018	27-08-2018	BRN-CLG-CHQ PAID TO SHOBHABEN HASMUKHBHAI BOG	354793	50000.00	DR	57695.85	CENTRALISED CTS MUM MH
27-08-2018	27-08-2018	IMPS/P2A/823910040852/919913235259/		30000.00	CR	87695.85	KAPODRA, SURAT SUR GJ
27-08-2018	27-08-2018	IMPS/P2A/823919824409/311102010016174UBIN0531111		5005.90	DR	82689.95	KAPODRA, SURAT SUR GJ
28-08-2018	28-08-2018	NEFT/CMS897120891/URMILAINVESTMENT AND SECURITIES		69089.49	CR	151779.44	MOHALI [PB]
29-08-2018	29-08-2018	ATM-CASH-AXIS/TPCN10504/2360/290818/SURAT		10000.00	DR	141779.44	KAPODRA, SURAT SUR GJ
29-08-2018	29-08-2018	NEFT/CMS898462089/URMILAINVESTMENT AND SECURITIES		80504.81	CR	222284.25	RTGS HUB
30-08-2018	30-08-2018	NEFT/MB/AXMB182420967265/everest system		25700.00	DR	196584.25	VIBHUTI KHAND LUC UP
30-08-2018	30-08-2018	IMPS/P2A/824217578920/614035027833GSCB0RJTO01/		23005.90	DR	173578.35	KAPODRA, SURAT SUR GJ
31-08-2018	31-08-2018	BRN-CLG-CHQ PAID TO BAJRANG CREATION	354797	80000.00	DR	93578.35	CENTRALISED CTS MUM MH

31-08-2018	31-08-2018	NEFT/BARBU18243696916/DIEGO INTERNATIONAL		30000.00	CR	123578.35	DATA CENTRE-CHEMBUR
31-08-2018	31-08-2018	IMPS/P2A/824318889892/058405503029ICIC0000584/		50005.90	DR	73572.45	KAPODRA, SURAT SUR GJ
01-09-2018	01-09-2018	IMPS/P2A/824413218589/30727076131SBIN0005148/		1000.00	DR	72572.45	KAPODRA, SURAT SUR GJ
01-09-2018	01-09-2018	ATM-CASH-AXIS/TPCN105003/9887/010918/SURAT		12000.00	DR	60572.45	KAPODRA, SURAT SUR GJ
01-09-2018	01-09-2018	IMPS/P2A/824416304050/734000301001089VUB0007340		38308.90	DR	22263.55	KAPODRA, SURAT SUR GJ
01-09-2018	01-09-2018	NEFT/CMS901929154/URMILAINVESTMENT AND SECURITIES		50832.67	CR	73096.22	RTGS HUB
01-09-2018	01-09-2018	NEFT/CMS902077567/URMILAINVESTMENT AND SECURITIES		50724.58	CR	123820.80	RTGS HUB
04-09-2018	04-09-2018	IMPS/P2A/824715248601/311102010016174UBIN0531111		5005.90	DR	118814.90	KAPODRA, SURAT SUR GJ
05-09-2018	05-09-2018	NACH-DR- TP ACH UIA		2089.98	DR	116724.92	CENTRALISED CTS MUM MH
05-09-2018	05-09-2018	ATM-CASH/KANAKIYA PLOT/JETPUR/050918		5000.00	DR	111724.92	KAPODRA, SURAT SUR GJ
06-09-2018	06-09-2018	IMPS/P2A/824913929781/311102010016174UBIN0531111		5005.90	DR	106719.02	KAPODRA, SURAT SUR GJ
07-09-2018	07-09-2018	TRANSFER/MB/25-901495617-1/kaushal patel		12847.00	DR	93872.02	BURDWAN [WB]
08-09-2018	08-09-2018	ATM-CASH-AXIS/DPCN105025/2251/080918/SURAT		4000.00	DR	89872.02	KAPODRA, SURAT SUR GJ
10-09-2018	09-09-2018	POS/PATEL PETROLEUM/SURAT/090918/08:54		500.00	DR	89372.02	KAPODRA, SURAT SUR GJ
10-09-2018	10-09-2018	NEFT/MB/AXMB182534457357/Rungta packaging		10288.00	DR	79084.02	NOIDA [UP]
10-09-2018	10-09-2018	NEFT/MB/AXMB182534458361/ladie silk		2400.00	DR	76684.02	NOIDA [UP]
10-09-2018	10-09-2018	NEFT/CMS908284138/URMILAINVESTMENT AND SECURITIES		30553.16	CR	107237.18	RTGS HUB
11-09-2018	11-09-2018	ATM-CASH-AXIS/TPCN105003/4021/110918/SURAT		5000.00	DR	102237.18	KAPODRA, SURAT SUR GJ
11-09-2018	11-09-2018	IMPS/P2A/825411287524/919913235259/		15000.00	CR	117237.18	KAPODRA, SURAT SUR GJ
11-09-2018	11-09-2018	NEFT/MB/AXMB182545101807/vivera international		58926.00	DR	58311.18	VADAPALANI CHN TN
11-09-2018	11-09-2018	TRF/1050/TRANSFER	354798	50000.00	DR	8311.18	KAPODRA, SURAT SUR GJ
11-09-2018	11-09-2018	NEFT/CMS909240627/URMILAINVESTMENT AND SECURITIES		12540.49	CR	20851.67	RTGS HUB
13-09-2018	13-09-2018	IMPS/P2A/825612105338/0324102000051439IBKL000032		20005.90	DR	845.77	KAPODRA, SURAT SUR GJ
14-09-2018	14-09-2018	NEFT/BARBP18257556290/DIEGO INTERNATIONAL		20000.00	CR	20845.77	RTGS HUB
14-09-2018	14-09-2018	NEFT/CMS912207908/URMILAINVESTMENT AND SECURITIES		24984.14	CR	45829.91	RTGS HUB
14-09-2018	15-09-2018	ATM-CASH-AXIS/BPRH264101/8974/140918/SURAT		10000.00	DR	35829.91	KAPODRA, SURAT SUR GJ
15-09-2018	15-09-2018	NEFT/CMS912643339/URMILAINVESTMENT AND SECURITIES		45177.82	CR	81007.73	RTGS HUB
15-09-2018	15-09-2018	POS/BRAND FACTORY/SURAT/150918/21:11		2398.24	DR	78609.49	KAPODRA, SURAT SUR GJ
15-09-2018	15-09-2018	Consolidated Charges for A/c		190.00	DR	78419.49	KAPODRA, SURAT SUR GJ
15-09-2018	15-09-2018	GST @ 18% on Charge		34.20	DR	78385.29	KAPODRA, SURAT SUR GJ
17-09-2018	16-09-2018	ATM-CASH-AXIS/TPCN10504/8443/160918/SURAT		6000.00	DR	72385.29	KAPODRA, SURAT SUR GJ
17-09-2018	17-09-2018	ECOM PUR/Flipkart Paym/Chennai/170918/11:51		3321.00	DR	69064.29	KAPODRA, SURAT SUR GJ
17-09-2018	17-09-2018	NEFT/MB/AXMB182606745195/progress club		8550.00	DR	60514.29	MORENA [MP]
17-09-2018	18-09-2018	ATM-CASH-AXIS/BPRH264101/603/170918/SURAT		5000.00	DR	55514.29	KAPODRA, SURAT SUR GJ
18-09-2018	18-09-2018	NEFT/MB/AXMB182616984183/jd kukdiya		10300.00	DR	45214.29	DATA CENTRE-CHEMBUR
18-09-2018	18-09-2018	ATM-CASH-AXIS/TPCN10504/9542/180918/SURAT		10000.00	DR	35214.29	KAPODRA, SURAT SUR GJ
18-09-2018	18-09-2018	NEFT/CMS914303569/PAYTM E COMMERCE PVT LTD		164.00	CR	35378.29	RTGS HUB
20-09-2018	20-09-2018	IMPS/P2A/826316996693/00472560001456HDFC0000047/		2768.90	DR	32609.39	KAPODRA, SURAT SUR GJ
20-09-2018	20-09-2018	IMPS/P2A/826316202621/919913235259/		75000.00	CR	107609.39	KAPODRA, SURAT SUR GJ
21-09-2018	21-09-2018	ECOM PUR/Flipkart Paym/Chennai/210918/17:29		8022.00	DR	99587.39	KAPODRA, SURAT SUR GJ
21-09-2018	21-09-2018	NEFT/CMS916373383/URMILAINVESTMENT AND SECURITIES		55912.80	CR	155500.19	RTGS HUB
24-09-2018	24-09-2018	NEFT/MB/AXMB182678214619/heena khunt		14000.00	DR	141500.19	DERAWAL NAGAR, NEW DELHI [DL]
24-09-2018	24-09-2018	NEFT/MB/AXMB182678215645/vishakha finaviya		13000.00	DR	128500.19	DERAWAL NAGAR, NEW DELHI [DL]
24-09-2018	24-09-2018	NEFT/MB/AXMB182678280898/tulsibhai kathrotiya		7750.00	DR	120750.19	VAISHALI, GHAZIABAD [UP]
24-09-2018	24-09-2018	NEFT/MB/AXMB182678280888/Reshma am		8400.00	DR	112350.19	VAISHALI, GHAZIABAD [UP]
24-09-2018	24-09-2018	NEFT/CMS916681751/URMILAINVESTMENT AND SECURITIES		39576.34	CR	151926.53	DATA CENTRE-CHEMBUR
24-09-2018	24-09-2018	IMPS/P2A/8267111791663/20175230683SBIN0005722/		16005.90	DR	135920.63	KAPODRA, SURAT SUR GJ
25-09-2018	25-09-2018	BRN-CLG-CHQ PAID TO SHJHORE RAHUL CO	354800	25000.00	DR	110920.63	CENTRALISED CTS MUM MH
26-09-2018	26-09-2018	BRN-CLG-CHQ PAID TO JETHAVA NARSHIBHAI JIVANB	354799	75000.00	DR	35920.63	CENTRALISED CTS MUM MH
27-09-2018	27-09-2018	POS/PATEL PETROLEUM/SURAT/270918/00:44		500.00	DR	35420.63	KAPODRA, SURAT SUR GJ
29-09-2018	29-09-2018	NEFT/000051615264/EPIMONEY PRIVATE LIMITED/CMS/Esc		54275.57	CR	89696.20	RTGS HUB
01-10-2018	01-10-2018	ATM-CASH-AXIS/TPCN10504/4677/011018/SURAT		20000.00	DR	69696.20	KAPODRA, SURAT SUR GJ
03-10-2018	03-10-2018	IMPS/P2A/827618841344/058405503029ICIC0000584/		30005.90	DR	39690.30	KAPODRA, SURAT SUR GJ
04-10-2018	04-10-2018	UPI/P2A/827719966479/DIPAKKUMAR HARSUKHBHAI RAIY		20000.00	CR	59690.30	KAPODRA, SURAT SUR GJ
04-10-2018	04-10-2018	UPI/P2A/827719966923/DIPAKKUMAR HARSUKHBHAI RAIY		10000.00	CR	69690.30	KAPODRA, SURAT SUR GJ
04-10-2018	04-10-2018	IMPS/P2A/827721293361/614035027833GSCB0RJT001/		5005.90	DR	64684.40	KAPODRA, SURAT SUR GJ
05-10-2018	05-10-2018	ATM-CASH/VRAJBHUMI APT,PUNA/SUR/051018		5000.00	DR	59684.40	KAPODRA, SURAT SUR GJ
06-10-2018	06-10-2018	POS/Sai Archna Ent sh/Vadodara/051018/22:04		450.00	DR	59234.40	KAPODRA, SURAT SUR GJ
06-10-2018	06-10-2018	IMPS/P2A/827911830492/614035027833GSCB0RJT001/		4005.90	DR	55228.50	KAPODRA, SURAT SUR GJ
06-10-2018	06-10-2018	IMPS/RET/827721293361/05.10.2018		5005.90	CR	60234.40	ATM RECONCILIATION CENTRE
06-10-2018	06-10-2018	NACH-DR- TP ACH UIA		40314.37	DR	19920.03	CENTRALISED CTS MUM MH
08-10-2018	08-10-2018	NEFT/000052451168/EPIMONEY PRIVATE LIMITED/CMS/Esc		84889.81	CR	104809.84	RTGS HUB

08-10-2018	08-10-2018	IMPS/P2A/828111425860/08940100020109BARB0JETPUR/		10005.90	DR	94803.94	KAPODRA, SURAT SUR GJ
08-10-2018	08-10-2018	IMPS/P2A/828111425860/916020037891385/081018		10005.90	CR	104809.84	KAPODRA, SURAT SUR GJ
08-10-2018	08-10-2018	IMPS/P2A/828111426262/08940100020109BARB0JETPUR/		10005.90	DR	94803.94	KAPODRA, SURAT SUR GJ
08-10-2018	08-10-2018	ATM-CASH/FBL-SURAT/SURAT/081018		7000.00	DR	87803.94	KAPODRA, SURAT SUR GJ
09-10-2018	09-10-2018	ATM-CASH/IDBI KUMBHARIYA RD/T 2ND CDM/091018		2000.00	DR	85803.94	KAPODRA, SURAT SUR GJ
09-10-2018	09-10-2018	IMPS/P2A/828221004840/3012015611KKBK0002847/		4205.90	DR	81598.04	KAPODRA, SURAT SUR GJ
10-10-2018	10-10-2018	IMPS/P2A/828309100015/20344030514SBN0013365/		5005.90	DR	76592.14	KAPODRA, SURAT SUR GJ
10-10-2018	10-10-2018	NEFT/MB/AXMB182834620778/vishakha finaviya		14000.00	DR	62592.14	VIRAR [MH]
10-10-2018	10-10-2018	NEFT/MB/AXMB182834620474/heena khunt		14000.00	DR	48592.14	SARAI AURANGABA JHI HR
10-10-2018	10-10-2018	NEFT/MB/AXMB182834621334/tulsibhai kathrotiya		9000.00	DR	39592.14	NASHIK [MH]
10-10-2018	10-10-2018	NEFT/MB/AXMB182834621025/Reshma am		10000.00	DR	29592.14	STATION ROAD.KR NIA WB
10-10-2018	11-10-2018	POS/PATEL PETROLEUM/SURAT/101018/22:20		490.00	DR	29102.14	KAPODRA, SURAT SUR GJ
11-10-2018	11-10-2018	UPI/P2A/828411202872/DIEGO INTERNATIONAL		20000.00	CR	49102.14	KAPODRA, SURAT SUR GJ
12-10-2018	12-10-2018	IMPS/P2A/828516971318/058405503029ICIC0000584/		40005.90	DR	9096.24	KAPODRA, SURAT SUR GJ
13-10-2018	13-10-2018	GST @ 18% on Charge		12.60	DR	9083.64	KAPODRA, SURAT SUR GJ
13-10-2018	13-10-2018	Consolidated Charges for A/c		70.00	DR	9013.64	KAPODRA, SURAT SUR GJ
16-10-2018	16-10-2018	NEFT/000053379227/EPIMONEY PRIVATE LIMITED/CMS/Esc		102513.38	CR	111527.02	RTGS HUB
16-10-2018	17-10-2018	POS/PATEL PETROLEUM/SURAT/161018/23:46		500.00	DR	111027.02	KAPODRA, SURAT SUR GJ
17-10-2018	17-10-2018	IMPS/P2A/829010372432/614035027833GSCB0RJTO01/		6005.90	DR	105021.12	KAPODRA, SURAT SUR GJ
17-10-2018	17-10-2018	NEFT/MB/AXMB182906966506/Rungta packaging		2360.00	DR	102661.12	PONDICHERRY [PY]
17-10-2018	17-10-2018	ATM-CASH-AXIS/TPCN10504/3250/171018/SURAT		5000.00	DR	97661.12	KAPODRA, SURAT SUR GJ
18-10-2018	18-10-2018	IMPS/P2A/829112073642/919913235259/purvaja		50000.00	CR	147661.12	KAPODRA, SURAT SUR GJ
18-10-2018	18-10-2018	TRANSFER/MB/25-937234256-1/kaushal patel		58612.00	DR	89049.12	DANODA KHURD JIN HR
20-10-2018	20-10-2018	NEFT/000053843115/EPIMONEY PRIVATE LIMITED/CMS/Esc		118879.27	CR	207928.39	DATA CENTRE-CHEMBUR
20-10-2018	20-10-2018	SAK/CASH WDL/SAK082064902/2232/SHYAM PATOLIYA	354801	70000.00	DR	137928.39	KAPODRA, SURAT SUR GJ
22-10-2018	21-10-2018	ATM-CASH-AXIS/TPCN10504/5825/211018/SURAT		10000.00	DR	127928.39	KAPODRA, SURAT SUR GJ
22-10-2018	21-10-2018	POS/M4M/SURAT/211018/15:03		4200.00	DR	123728.39	KAPODRA, SURAT SUR GJ
22-10-2018	21-10-2018	POS/AERO CLUB /SURAT/211018/17:19		3795.00	DR	119933.39	KAPODRA, SURAT SUR GJ
22-10-2018	21-10-2018	ATM-CASH/SHAM CEMBER OPP S/SURAT/211018		1000.00	DR	118933.39	KAPODRA, SURAT SUR GJ
22-10-2018	22-10-2018	IMPS/P2A/829519745704/311102010016174UBIN0531111		2005.90	DR	116927.49	KAPODRA, SURAT SUR GJ
24-10-2018	24-10-2018	NEFT/MB/AXMB182978211263/ocen dream		100000.00	DR	16927.49	DATA CENTRE-CHEMBUR
24-10-2018	24-10-2018	IMPS/P2A/829716086877/919913235259/		100000.00	CR	116927.49	KAPODRA, SURAT SUR GJ
26-10-2018	26-10-2018	IMPS/P2A/829916842619/311102010016174UBIN0531111		5005.90	DR	111921.59	KAPODRA, SURAT SUR GJ
27-10-2018	27-10-2018	POS/PATEL PETROLEUM/SURAT/271018/01:24		200.00	DR	111721.59	KAPODRA, SURAT SUR GJ
27-10-2018	27-10-2018	IMPS/P2A/830012778995/919913235259/Purvaja		100000.00	CR	211721.59	KAPODRA, SURAT SUR GJ
27-10-2018	27-10-2018	IMPS/P2A/830013865602/919913235259/Axis		50000.00	CR	261721.59	KAPODRA, SURAT SUR GJ
27-10-2018	27-10-2018	POS/MC DONALDS/SURAT/271018/19:57		1177.98	DR	260543.61	KAPODRA, SURAT SUR GJ
27-10-2018	27-10-2018	POS/MC DONALDS/SURAT/271018/20:10		635.96	DR	259907.65	KAPODRA, SURAT SUR GJ
27-10-2018	27-10-2018	POS/MC DONALDS/SURAT/271018/20:46		172.00	DR	259735.65	KAPODRA, SURAT SUR GJ
29-10-2018	28-10-2018	ATM-CASH/SUTEX CITYLIGHT/SURAT/281018		5000.00	DR	254735.65	KAPODRA, SURAT SUR GJ
29-10-2018	29-10-2018	NEFT/MB/AXMB183029230551/ocen dream		90000.00	DR	164735.65	CHENNAI [TN]
29-10-2018	29-10-2018	NEFT/MB/AXMB18302923363/radhe fashion		22850.00	DR	141885.65	CHENNAI [TN]
29-10-2018	29-10-2018	NEFT/000054584300/EPIMONEY PRIVATE LIMITED/CMS/Esc		112974.25	CR	254859.90	RTGS HUB
29-10-2018	29-10-2018	NEFT/000054670786/EPIMONEY PRIVATE LIMITED/CMS/Esc		167658.79	CR	422518.69	RTGS HUB
29-10-2018	29-10-2018	TRF/1050/JASHUBHAI R MAKVANA	354804	50000.00	DR	372518.69	KAPODRA, SURAT SUR GJ
29-10-2018	29-10-2018	TRF/1050/JASHUBHAI R MAKVANA	354805	50000.00	DR	322518.69	KAPODRA, SURAT SUR GJ
29-10-2018	30-10-2018	POS/ARVIND LIFESTYLE/SURAT/291018/21:32		1506.00	DR	321012.69	KAPODRA, SURAT SUR GJ
29-10-2018	30-10-2018	POS/SHOPPERS STOP/SURAT/291018/22:10		4603.00	DR	316409.69	KAPODRA, SURAT SUR GJ
30-10-2018	30-10-2018	BRN-CLG-CHQ PAID TO UNIQUE ENTERPRISE	354807	50000.00	DR	266409.69	CENTRALISED CTS MUM MH
30-10-2018	30-10-2018	BRN-CLG-CHQ PAID TO UNIQUE ENTERPRISE	354806	11326.00	DR	255083.69	CENTRALISED CTS MUM MH
30-10-2018	30-10-2018	IMPS/P2A/830310759699/614035027833GSCB0RJTO01/		25005.90	DR	230077.79	KAPODRA, SURAT SUR GJ
01-11-2018	01-11-2018	BRN-CLG-CHQ PAID TO DHARMENDRABHAI VALLABHBHA	354808	46400.00	DR	183677.79	CENTRALISED CTS MUM MH
02-11-2018	02-11-2018	NEFT/MB/AXMB183061420122/ocen dream		85000.00	DR	98677.79	CBB BANGALORE
02-11-2018	02-11-2018	IMPS/P2A/830610372787/919913235259/		64000.00	CR	162677.79	KAPODRA, SURAT SUR GJ
03-11-2018	03-11-2018	IMPS/P2A/830712572452/058405503029ICIC0000584/		25005.90	DR	137671.89	KAPODRA, SURAT SUR GJ
03-11-2018	03-11-2018	ECOM PUR/Torrent Power/Ahmedabad/031118/16:04		7398.88	DR	130273.01	KAPODRA, SURAT SUR GJ
03-11-2018	03-11-2018	NEFT/000055514043/EPIMONEY PRIVATE LIMITED/CMS/Esc		59236.74	CR	189509.75	RTGS HUB
03-11-2018	04-11-2018	POS/BABUBHAI SWEET AN/SURAT/031118/21:51		4750.00	DR	184759.75	KAPODRA, SURAT SUR GJ
06-11-2018	06-11-2018	IMPS/P2A/831009671238/239805500505ICIC0002398/		50005.90	DR	134753.85	KAPODRA, SURAT SUR GJ
06-11-2018	06-11-2018	IMPS/P2A/831012770168/032410200004144IBKL000032		80005.90	DR	54747.95	KAPODRA, SURAT SUR GJ
07-11-2018	07-11-2018	IMPS/P2A/831116283505/311102010016174UBIN0531111		4005.90	DR	50742.05	KAPODRA, SURAT SUR GJ
07-11-2018	07-11-2018	IMPS/P2A/831120540632/919913235259/Axis		40000.00	CR	90742.05	KAPODRA, SURAT SUR GJ
07-11-2018	07-11-2018	IMPS/P2A/831120336291/3011960776KKBK0000883/		14005.90	DR	76736.15	KAPODRA, SURAT SUR GJ
07-11-2018	07-11-2018	IMPS/P2A/831120336414/046910041796BKDN0230469/		14005.90	DR	62730.25	KAPODRA, SURAT SUR GJ
07-11-2018	07-11-2018	IMPS/P2A/831120336660/08620100019686BARB0MCDHOR/		10005.90	DR	52724.35	KAPODRA, SURAT SUR GJ
07-11-2018	07-11-2018	IMPS/P2A/831120336840/100070307587VARA0289007/		9005.90	DR	43718.45	KAPODRA, SURAT SUR GJ
08-11-2018	08-11-2018	IMPS/P2A/831215501353/058405503029ICIC0000584/		3005.90	DR	40712.55	KAPODRA, SURAT SUR GJ
09-11-2018	10-11-2018	ATM-CASH/THANKUR MALL/MUM/091118		5000.00	DR	35712.55	KAPODRA, SURAT SUR GJ
10-11-2018	10-11-2018	IMPS/P2A/831411977115/239805500505ICIC0002398/		15005.90	DR	20706.65	KAPODRA, SURAT SUR GJ

13-11-2018	13-11-2018	NEFT/000056477368/EPIMONEY PRIVATE LIMITED/CMS/Esc		90532.87	CR	111239.52	DATA CENTRE-CHEMBUR
13-11-2018	13-11-2018	IMPS/P2A/831714183542/919913235259/Axis my		150000.00	CR	261239.52	KAPODRA, SURAT SUR GJ
13-11-2018	13-11-2018	NEFT/MB/AXMB183175778034/ocen dream		100000.00	DR	161239.52	PATTAMUNDAI PTTA OR
14-11-2018	14-11-2018	ATM-CASH-AXIS/APCNO4713/7307/141118/SACHIN		10000.00	DR	151239.52	KAPODRA, SURAT SUR GJ
17-11-2018	17-11-2018	NEFT/CMS958571639/URMILAINVESTMENT AND SECURITIES		70093.75	CR	221333.27	RTGS HUB
17-11-2018	17-11-2018	Consolidated Charges for A/c		150.00	DR	221183.27	KAPODRA, SURAT SUR GJ
17-11-2018	17-11-2018	GST @18% on Charge		27.00	DR	221156.27	KAPODRA, SURAT SUR GJ
19-11-2018	19-11-2018	NEFT/MB/AXMB183237151209/ocen dream		140000.00	DR	81156.27	BALAGHAT [MP]
19-11-2018	19-11-2018	IMPS/P2A/832315954544/919913235259/axis		150000.00	CR	231156.27	KAPODRA, SURAT SUR GJ
20-11-2018	20-11-2018	TRANSFER/MB/25-965586211-1/kaushal patel		15908.00	DR	215248.27	RAJAJINAGAR 3RD BNGR KT
20-11-2018	20-11-2018	TRANSFER/MB/25-966119701-1/kaushal patel		30000.00	DR	185248.27	SUBHANPURA, VAD VAD GJ
20-11-2018	21-11-2018	POS/PATEL PETROLEUM/SURAT/211118/00:10		300.00	DR	184948.27	KAPODRA, SURAT SUR GJ
23-11-2018	23-11-2018	BRN-CLG-CHQ PAID TO TITHI ENTERPRISE	12404	70000.00	DR	114948.27	CENTRALISED CTS MUM MH
23-11-2018	23-11-2018	IMPS/P2A/832712592333/30181264316SBIN0000303/		15081.90	DR	99866.37	KAPODRA, SURAT SUR GJ
23-11-2018	23-11-2018	IMPS/P2A/832714371036/919913235259/Axis		110000.00	CR	209866.37	KAPODRA, SURAT SUR GJ
23-11-2018	23-11-2018	NEFT/MB/AXMB183278317865/ocen dream		70000.00	DR	139866.37	PRAKASH NAGAR, HYDERABAD [AP]
23-11-2018	23-11-2018	NEFT/CMS962894900/URMILAINVESTMENT AND SECURITIES		89348.74	CR	229215.11	RTGS HUB
23-11-2018	23-11-2018	POS/JUBILANT FOODWORK/SURAT/231118/20:41		1542.84	DR	227672.27	KAPODRA, SURAT SUR GJ
24-11-2018	24-11-2018	IMPS/P2A/832813862241/33190626670SBIN0060074/		5005.90	DR	222666.37	KAPODRA, SURAT SUR GJ
26-11-2018	25-11-2018	IMPS/P2A/832921163412/45510100000659BARB0MOTSUR/		10405.90	DR	212260.47	KAPODRA, SURAT SUR GJ
26-11-2018	26-11-2018	ECOM PUR/PAY*WWW TIKON/GURGAON/261118/14:15		2400.00	DR	209860.47	KAPODRA, SURAT SUR GJ
26-11-2018	26-11-2018	NEFT/CMS964088262/URMILAINVESTMENT AND SECURITIES		80411.50	CR	290271.97	RTGS HUB
27-11-2018	27-11-2018	BRN-CLG-CHQ PAID TO JAYANTIBHAI N HIRPARA	12406	40000.00	DR	250271.97	CENTRALISED CTS MUM MH
28-11-2018	28-11-2018	BRN-CLG-CHQ PAID TO JAYANTIBHAI N HIRPARA	12409	60000.00	DR	190271.97	CENTRALISED CTS MUM MH
29-11-2018	29-11-2018	NEFT/MB/AXMB183330132264/dharmendra raddiya		50000.00	DR	140271.97	CHANGAL SRR PB
29-11-2018	29-11-2018	NEFT/MB/AXMB183330205704/R G AMIPARA		73579.00	DR	66692.97	CHANDIGARH ROAD, LUDHIANA [PB]
30-11-2018	30-11-2018	POS/PATEL PETROLEUM/SURAT/301118/10:29		500.00	DR	66192.97	KAPODRA, SURAT SUR GJ
30-11-2018	30-11-2018	ECOM PUR/Torrent Power/Ahmedabad/301118/12:17		7028.88	DR	59164.09	KAPODRA, SURAT SUR GJ
30-11-2018	30-11-2018	IMPS/P2A/833414698020/919913235259/Axis		190000.00	CR	249164.09	KAPODRA, SURAT SUR GJ
01-12-2018	01-12-2018	IMPS/P2A/833514010347/311102010016174UBIN0531111		50005.90	DR	199158.19	KAPODRA, SURAT SUR GJ
01-12-2018	01-12-2018	NEFT/MB/AXMB183351090176/ocen dream		90000.00	DR	109158.19	NOIDA [UP]
01-12-2018	01-12-2018	NEFT/MB/AXMB183351243195/kishan narola		29000.00	DR	80158.19	SECTOR-19, ROURKELA [OR]
05-12-2018	05-12-2018	IMPS/P2A/833910494368/919913235259/axis		50000.00	CR	130158.19	KAPODRA, SURAT SUR GJ
05-12-2018	05-12-2018	IMPS/P2A/833910452657/239805500505ICIC0002398/		80005.90	DR	50152.29	KAPODRA, SURAT SUR GJ
05-12-2018	05-12-2018	UPI/P2A/833911663725/DIEGO INTERNATIONAL		20000.00	CR	70152.29	KAPODRA, SURAT SUR GJ
05-12-2018	05-12-2018	UPI/P2A/833911665023/DIEGO INTERNATIONAL		10000.00	CR	80152.29	KAPODRA, SURAT SUR GJ
05-12-2018	05-12-2018	NACH-DR- TP ACH UIA		42463.87	DR	37688.42	CENTRALISED CTS MUM MH
05-12-2018	05-12-2018	NEFT/MB/AXMB183392755180/unique bag		2714.00	DR	34974.42	KUMTA KUMT KT
06-12-2018	06-12-2018	ATM-CASH/+PARVAT,PATIIYA,GUJ/SURAT/061218		10000.00	DR	24974.42	KAPODRA, SURAT SUR GJ
06-12-2018	07-12-2018	POS/Sai Archana Ent sh/Vadodara/061218/22:39		600.00	DR	24374.42	KAPODRA, SURAT SUR GJ
07-12-2018	07-12-2018	IMPS/P2A/834111239334/058405503029ICIC0000584/		20005.90	DR	4368.52	KAPODRA, SURAT SUR GJ
07-12-2018	07-12-2018	IMPS/P2A/834121483348/270016410001624BKID0002700		1505.90	DR	2862.62	KAPODRA, SURAT SUR GJ
10-12-2018	09-12-2018	POS/Dangee Dums/SURAT/091218/20:17		230.00	DR	2632.62	KAPODRA, SURAT SUR GJ
10-12-2018	10-12-2018	IMPS/P2A/834418485212/917567491222/loan		50000.00	CR	52632.62	KAPODRA, SURAT SUR GJ
10-12-2018	10-12-2018	NEFT/CMS978085254/URMILAINVESTMENT AND SECURITIES		152117.19	CR	204749.81	RTGS HUB
11-12-2018	11-12-2018	IMPS/P2A/834516701611/311102010016174UBIN0531111		8005.90	DR	196743.91	KAPODRA, SURAT SUR GJ
12-12-2018	12-12-2018	IMPS/P2A/834610082976/919913235259/Axis		50000.00	CR	246743.91	KAPODRA, SURAT SUR GJ
12-12-2018	12-12-2018	IMPS/P2A/834613125765/917567491222/loan		50000.00	CR	296743.91	KAPODRA, SURAT SUR GJ
12-12-2018	12-12-2018	IMPS/P2A/834618426297/919913235259/Axis		80000.00	CR	376743.91	KAPODRA, SURAT SUR GJ
13-12-2018	13-12-2018	NEFT/MB/AXMB183475140252/ocen dream		80000.00	DR	296743.91	GANGTOK [SK]
13-12-2018	13-12-2018	NEFT/MB/AXMB183475328138/dharmendra raddiya		68320.00	DR	228423.91	TILAK NAGAR, DELHI [DL]
13-12-2018	13-12-2018	IMPS/P2A/834715349916/311102010016174UBIN0531111		5005.90	DR	223418.01	KAPODRA, SURAT SUR GJ
15-12-2018	15-12-2018	GST @18% on Charge		147.60	DR	223270.41	KAPODRA, SURAT SUR GJ
15-12-2018	15-12-2018	Consolidated Charges for A/c		820.00	DR	222450.41	KAPODRA, SURAT SUR GJ
17-12-2018	17-12-2018	POS/PATEL PETROLEUM/SURAT/161218/23:49		500.00	DR	221950.41	KAPODRA, SURAT SUR GJ
17-12-2018	17-12-2018	BRN-CLG-CHQ PAID TO YASH MAHESHBHAI BARVALIYA	12414	40000.00	DR	181950.41	CENTRALISED CTS MUM MH
17-12-2018	17-12-2018	BRN-CLG-CHQ PAID TO YASH MAHESHBHAI BARVALIYA	12413	60000.00	DR	121950.41	CENTRALISED CTS MUM MH
17-12-2018	17-12-2018	BRN-CLG-CHQ PAID TO YASH MAHESHBHAI BARVALIYA	12412	50000.00	DR	71950.41	CENTRALISED CTS MUM MH
17-12-2018	17-12-2018	IMPS/P2A/835114289716/9111111111/1386714543144		27796.65	CR	99747.06	KAPODRA, SURAT SUR GJ
17-12-2018	17-12-2018	NEFT/181217263GN01811/AMAZON PAY IND PVT LTD INT A		41345.30	CR	141092.36	RTGS HUB
17-12-2018	17-12-2018	IMPS/P2A/835118549467/20344030514SBIN0013365/		23005.90	DR	118086.46	KAPODRA, SURAT SUR GJ
18-12-2018	18-12-2018	NEFT/MB/AXMB183526721427/vishakha finaviya		14000.00	DR	104086.46	SECTOR 62, NOIDA [UP]
18-12-2018	18-12-2018	NEFT/MB/AXMB183526720722/heena khunt		14000.00	DR	90086.46	SECTOR 62, NOIDA [UP]
18-12-2018	18-12-2018	NEFT/MB/AXMB183526721555/Reshma am		10000.00	DR	80086.46	SECTOR 62, NOIDA [UP]

18-12-2018	18-12-2018	NEFT/MB/AXMB183526726967/priya tulsibhai kathroti		7500.00	DR	72586.46	CHEMBUR, MUMBAI [MH]
18-12-2018	18-12-2018	IMPS/P2A/835218841239/20344030514SBIN0013365/		13605.90	DR	58980.56	KAPODRA, SURAT SUR GJ
18-12-2018	18-12-2018	POS/JADE BLUE LIFESTY/SURAT/181218/20:37		4703.00	DR	54277.56	KAPODRA, SURAT SUR GJ
18-12-2018	18-12-2018	POS/LAXMINARAYAN/SURAT/181218/20:49		1571.00	DR	52706.56	KAPODRA, SURAT SUR GJ
18-12-2018	19-12-2018	POS/JUBILANT FOODWORK/SURAT/181218/21:33		774.00	DR	51932.56	KAPODRA, SURAT SUR GJ
19-12-2018	19-12-2018	IMPS/P2A/835319187399/919913235259/		55000.00	CR	106932.56	KAPODRA, SURAT SUR GJ
19-12-2018	19-12-2018	IMPS/P2A/835319161652/20344030514SBIN0013365/		23105.90	DR	83826.66	KAPODRA, SURAT SUR GJ
20-12-2018	20-12-2018	BRN-CLG-CHQ PAID TO PRATIK ART	12415	50000.00	DR	33826.66	CENTRALISED CTS MUM MH
21-12-2018	21-12-2018	IMPS/P2A/835514087485/9111111111/1470245706136		17372.94	CR	51199.60	KAPODRA, SURAT SUR GJ
21-12-2018	21-12-2018	NEFT/181221398GN02252/AMAZON PAY IND PVT LTD INT A		27543.11	CR	78742.71	RTGS HUB
24-12-2018	23-12-2018	POS/JUST IN TIME/SURAT/231218/19:57		8330.00	DR	70412.71	KAPODRA, SURAT SUR GJ
24-12-2018	23-12-2018	IMPS/P2A/835721280393/311102010016174UBIN0531111		5505.90	DR	64906.81	KAPODRA, SURAT SUR GJ
24-12-2018	24-12-2018	POS/OM KRISHNA/SURAT/231218/23:43		510.00	DR	64396.81	KAPODRA, SURAT SUR GJ
24-12-2018	24-12-2018	NEFT/000060703472/EPIMONEY PRIVATE LIMITED/CMS/TDS		2050.00	CR	66446.81	RTGS HUB
24-12-2018	24-12-2018	IMPS/P2A/835811077804/919913235259/Purvaja		50000.00	CR	116446.81	KAPODRA, SURAT SUR GJ
24-12-2018	24-12-2018	IMPS/P2A/835811350320/239805500505ICIC0002398/		95005.90	DR	21440.91	KAPODRA, SURAT SUR GJ
26-12-2018	25-12-2018	POS/RELIANCE TRENDS./SURAT/251218/21:14		2163.80	DR	19277.11	KAPODRA, SURAT SUR GJ
27-12-2018	27-12-2018	IMPS/P2A/836113690798/919913235259/axis		80000.00	CR	99277.11	KAPODRA, SURAT SUR GJ
27-12-2018	27-12-2018	SAK/CASH WDL/SAK094271637/2083/TO CASH	12416	40000.00	DR	59277.11	KAPODRA, SURAT SUR GJ
28-12-2018	28-12-2018	IMPS/P2A/836214373274/911111111111/8561657452085		21929.93	CR	81207.04	KAPODRA, SURAT SUR GJ
28-12-2018	28-12-2018	MOB/TPFT/LANDMARK WORLDW/911020049044552		500.00	DR	80707.04	KAPODRA, SURAT SUR GJ
28-12-2018	28-12-2018	NEFT/181228332GN01448/AMAZON PAY IND PVT LTD INT A		61302.14	CR	142009.18	RTGS HUB
29-12-2018	29-12-2018	ECOM PUR/Torrent Power/Ahmedabad/291218/12:24		4798.88	DR	137210.30	KAPODRA, SURAT SUR GJ
30-12-2018	31-12-2018	POS/RELIANCE TRENDS./SURAT/301218/21:49		5603.50	DR	131606.80	KAPODRA, SURAT SUR GJ
31-12-2018	31-12-2018	BRN-CLG-CHQ PAID TO NAROLA KISHAN ARVINDBHAI	12417	25000.00	DR	106606.80	CENTRALISED CTS MUM MH
31-12-2018	31-12-2018	NEFT/MB/AXMB183659555784/rajdeep ind		26003.00	DR	80603.80	GEORGE TOWN, CHENNAI [TN]
31-12-2018	31-12-2018	IMPS/P2A/836517461959/614035027833GSCB0RJTO01/		18005.90	DR	62597.90	KAPODRA, SURAT SUR GJ
31-12-2018	01-01-2019	POS/PATEL PETROLEUM/SURAT/010119/01:16		550.00	DR	62047.90	KAPODRA, SURAT SUR GJ
01-01-2019	01-01-2019	IMPS/P2A/900111677378/919913235259/axis		120000.00	CR	182047.90	KAPODRA, SURAT SUR GJ
01-01-2019	01-01-2019	MERCH REFUND/OM KRISHNA PETROLEUM/26-12-18		3.83	CR	182051.73	ATM RECONCILIATION CENTRE
03-01-2019	03-01-2019	BRN-CLG-CHQ PAID TO JAYANTIBHAI N HIRPARA	12418	80000.00	DR	102051.73	CENTRALISED CTS MUM MH
03-01-2019	03-01-2019	POS/MFM HOSPITALITY L/CHENNAI/030119/20:45		914.00	DR	101137.73	KAPODRA, SURAT SUR GJ
03-01-2019	03-01-2019	POS/MFM HOSPITALITY L/CHENNAI/030119/21:13		523.00	DR	100614.73	KAPODRA, SURAT SUR GJ
04-01-2019	04-01-2019	ECOM PUR/GOOGLE *SERVI/g.co/helppay#/040119/11:32		50.00	DR	100564.73	KAPODRA, SURAT SUR GJ
04-01-2019	04-01-2019	ECOM PUR/GOOGLE *Tinde/855-836-3987/040119/11:37		270.00	DR	100294.73	KAPODRA, SURAT SUR GJ
04-01-2019	04-01-2019	PUR-REV/040119/11:32		50.00	CR	100344.73	KAPODRA, SURAT SUR GJ
04-01-2019	04-01-2019	NEFT/MB/AXMB190041908946/dharmnendra raddiya		84100.00	DR	16244.73	CIVIL LINES,JAIPUR [RJ]
04-01-2019	04-01-2019	IMPS/P2A/900414233700/9111111111/1410649642152		6544.87	CR	22789.60	KAPODRA, SURAT SUR GJ
04-01-2019	04-01-2019	MOB/TPFT/NAROLA BHAVESH /918010054668763		7065.84	DR	15723.76	KAPODRA, SURAT SUR GJ
05-01-2019	05-01-2019	ECOM PUR/Bigtree Enter/Mumbai/050119/18:18		1594.16	DR	14129.60	KAPODRA, SURAT SUR GJ
07-01-2019	07-01-2019	POS/RELIANCE TRENDS./SURAT/070119/18:42		6757.56	DR	7372.04	KAPODRA, SURAT SUR GJ
08-01-2019	08-01-2019	SAK/CASH DEP/SAK096817569/1023/BY CASH		30000.00	CR	37372.04	GONDAL [GJ]
08-01-2019	08-01-2019	ATM-CASH/BOB/ADIPUR/080119		10000.00	DR	27372.04	KAPODRA, SURAT SUR GJ
08-01-2019	08-01-2019	ATM-CASH/BOB/ADIPUR/080119		10000.00	DR	17372.04	KAPODRA, SURAT SUR GJ
08-01-2019	08-01-2019	ATM-CASH/BOB/ADIPUR/080119		10000.00	DR	7372.04	KAPODRA, SURAT SUR GJ
10-01-2019	10-01-2019	IMPS/P2A/901016783261/919913235259/axis		90000.00	CR	97372.04	KAPODRA, SURAT SUR GJ
10-01-2019	10-01-2019	IMPS/P2A/901017198698/08940100013445BARB0JETPUR/		20005.90	DR	77366.14	KAPODRA, SURAT SUR GJ
10-01-2019	10-01-2019	NEFT/MB/AXMB190104516937/vishakha finaviya		14000.00	DR	63366.14	RAJAJINAGAR, BANGALORE [KT]
10-01-2019	10-01-2019	NEFT/MB/AXMB190104516431/heena khunt		14000.00	DR	49366.14	RAJAJINAGAR, BANGALORE [KT]
10-01-2019	10-01-2019	NEFT/MB/AXMB190104517388/Reshma am		10000.00	DR	39366.14	SIVAKASI [TN]
11-01-2019	11-01-2019	IMPS/P2A/901111404618/239805500505ICIC0002398/		20005.90	DR	19360.24	KAPODRA, SURAT SUR GJ
11-01-2019	11-01-2019	NEFT/MB/AXMB190114978560/priya tulsibhai kathroti		9000.00	DR	10360.24	BAGALKOT [KT]
11-01-2019	11-01-2019	NEFT/MB/AXMB190114979791/kalpnaben bagle		7000.00	DR	3360.24	AMBERNATH, THANE [MH]
12-01-2019	12-01-2019	GST @ 18% on Charge		12.60	DR	3347.64	KAPODRA, SURAT SUR GJ
12-01-2019	12-01-2019	Consolidated Charges for A/c		70.00	DR	3277.64	KAPODRA, SURAT SUR GJ
15-01-2019	15-01-2019	NEFT/BARBS19015877392/DIEGO INTERNATIONAL		50000.00	CR	53277.64	DATA CENTRE-CHEMBUR
17-01-2019	17-01-2019	IMPS/P2A/901707123187/311102010016174UBIN0531111		5005.90	DR	48271.74	KAPODRA, SURAT SUR GJ
18-01-2019	18-01-2019	NEFT/190118349GN00640/AMAZON PAY IND PVT LTD INT A		6761.43	CR	55033.17	DATA CENTRE-CHEMBUR
21-01-2019	20-01-2019	ECOM PUR/PAYTM/1204770770/200119/20:29		35.00	DR	54998.17	KAPODRA, SURAT SUR GJ
21-01-2019	21-01-2019	IMPS/P2A/902120082734/919913235259/Axis		150000.00	CR	204998.17	KAPODRA, SURAT SUR GJ
21-01-2019	21-01-2019	IMPS/P2A/902120443802/20123165726SBIN0000540/		1074.90	DR	203923.27	KAPODRA, SURAT SUR GJ
22-01-2019	22-01-2019	NEFT/MB/AXMB190227610563/ocen dream		100000.00	DR	103923.27	DATA CENTRE-CHEMBUR
23-01-2019	23-01-2019	IMPS/P2A/902311828210/239805500505ICIC0002398/		70005.90	DR	33917.37	KAPODRA, SURAT SUR GJ
23-01-2019	23-01-2019	IMPS/P2A/902316769772/919913235259/axis		200000.00	CR	233917.37	KAPODRA, SURAT SUR GJ
23-01-2019	23-01-2019	NEFT/MB/AXMB190238151319/radhe fashion		35900.00	DR	198017.37	JUBILEE HILLS, HYDERABAD [AP]
23-01-2019	23-01-2019	NEFT/MB/AXMB190238176744/dharmnendra raddiya		60610.00	DR	137407.37	SAHAKARNAGAR, BANGALORE [KT]

24-01-2019	24-01-2019	IMPS/P2A/902421359691/239805500505ICIC0002398/		80005.90	DR	57401.47	KAPODRA, SURAT SUR GJ
25-01-2019	25-01-2019	BRN-CLG-CHQ PAID TO KENT FASHION	12419	50000.00	DR	7401.47	CENTRALISED CTS MUM MH
25-01-2019	25-01-2019	IMPS/P2A/902510457854/919913235259/Axis		100000.00	CR	107401.47	KAPODRA, SURAT SUR GJ
25-01-2019	25-01-2019	NEFT/190125343GN00560/AMAZON PAY IND PVT LTD INT A		15899.88	CR	123301.35	RTGS HUB
28-01-2019	28-01-2019	POS/SAI ARCHNA ENT/SURAT/270119/21:35		500.00	DR	122801.35	KAPODRA, SURAT SUR GJ
28-01-2019	28-01-2019	BRN-CLG-CHQ PAID TO SANJAY SO GANDHI	12420	30000.00	DR	92801.35	CENTRALISED CTS MUM MH
28-01-2019	28-01-2019	IMPS/P2A/902810118455/239805500505ICIC0002398/		75005.90	DR	17795.45	KAPODRA, SURAT SUR GJ
28-01-2019	28-01-2019	IMPS/P2A/902817273712/20344030514SBIN0013365/		11005.90	DR	6789.55	KAPODRA, SURAT SUR GJ
29-01-2019	29-01-2019	IMPS/P2A/902910984654/919913235259/axis		50000.00	CR	56789.55	KAPODRA, SURAT SUR GJ
29-01-2019	29-01-2019	IMPS/P2A/902918602076/20344030514SBIN0013365/		7605.90	DR	49183.65	KAPODRA, SURAT SUR GJ
29-01-2019	29-01-2019	ATM-CASH/+PARVAT,PATIIYA,GUJ/SURAT/290119		3000.00	DR	46183.65	KAPODRA, SURAT SUR GJ
29-01-2019	29-01-2019	ATM-CASH/+PARVAT,PATIIYA,GUJ/SURAT/290119		3000.00	DR	43183.65	KAPODRA, SURAT SUR GJ
30-01-2019	30-01-2019	IMPS/P2A/903013810144/3012721239KKBK0000885/		20005.90	DR	23177.75	KAPODRA, SURAT SUR GJ
30-01-2019	30-01-2019	IMPS/P2A/903019937562/20344030514SBIN0013365/		5905.90	DR	17271.85	KAPODRA, SURAT SUR GJ
30-01-2019	31-01-2019	POS/SURAT VR/SURAT/300119/22:27		406.00	DR	16865.85	KAPODRA, SURAT SUR GJ
31-01-2019	31-01-2019	ECOM PUR/WWW JEEVANSAT/1243054000/310119/13:16		6900.00	DR	9965.85	KAPODRA, SURAT SUR GJ
		TRANSACTION TOTAL DR/CR		6228747.10/6070022.25			
		CLOSING BALANCE				9965.85	

Cheque Return Details

Transactin Type	Chq No	Chq Amount	Return Date	Reason for Return
INWARD CLG	354809	80000	05-11-2018	12-DRAWERS SIGNATURE DIFFER

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.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

ICONN - Transaction trough Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

VMT-ICON - Visa Money Transfer Via Internet Banking

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer ISSUE -Issuance

Int.Coll - Interest collected from the customer

OW RTN-Outward return

BRN -Branch

LDG -Lodge

INB -Internet Banking

RLZ -Realise

DLK -Delink

DHR -Dishonour

REC -Recovery

LN -Loan

HCY -Home Currency Advance

TFR -Transfer

INT -Interest Run

BKNG -Booking

CNCL -Cancellation

ISSUE -Issuance

AMEND -Amendment

PUR-Purchase

++++ End of Statement +++++