

SHIMTEX  
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: 114838.16 Cr

## Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

Page No: 1

As On 09-Aug-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						40919.18 Cr
01/01/2019	By-Clearing		01/01/2019	1485	0.00	66724.00	107643.18 Cr
03/01/2019	To-Clearing CTS Inward Date:02/01/2019 MAJARUL SHAIKH	301792	03/01/2019	674	8000.00	0.00	99643.18 Cr
04/01/2019	To-Cash SELF	301794	04/01/2019	1752	57000.00	0.00	42643.18 Cr
05/01/2019	By-Clearing		05/01/2019	1134	0.00	113906.00	156549.18 Cr
08/01/2019	To-Clearing CTS Inward Date:07/01/2019 HILLS NURSER HOSHANG	301793	08/01/2019	1011	17000.00	0.00	139549.18 Cr
	To - C - Transfer WD-5089412133681205-180852-0 108104349-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-900810018778			1617	7000.00	0.00	132549.18 Cr
	To - C - Transfer CH-5089412133681205-180852-0 108104349-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-900810018778			1619	21.24	0.00	132527.94 Cr
09/01/2019	To-Clearing CTS Inward Date:08/01/2019 JAI SHREE RANCHHODRAI	301796	09/01/2019	284	42000.00	0.00	90527.94 Cr
	To-Clearing CTS Inward Date:08/01/2019 TALAVIA SILK PALACE	301795		503	50000.00	0.00	40527.94 Cr
10/01/2019	By-Clearing		10/01/2019	1235	0.00	73636.00	114163.94 Cr
11/01/2019	To-Cash SELF	301797	11/01/2019	2344	70000.00	0.00	44163.94 Cr
15/01/2019	To - Multiple Clearing PR-5089412133681205-201991-0 115133619-70374463-THE PUNA KUMBHARIA GRO SURAT GJIN-901513919076		15/01/2019	2281	100.00	0.00	44063.94 Cr
	To - C - Transfer WD-5089412133681205-241106-0 115145442-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-901514007550			2671	2000.00	0.00	42063.94 Cr
	To - C - Transfer CH-5089412133681205-241106-0 115145442-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-901514007550			2673	21.24	0.00	42042.70 Cr
16/01/2019	To-Clearing CTS Inward Date:15/01/2019 DEEP JARI	301799	16/01/2019	913	3702.00	0.00	38340.70 Cr
17/01/2019	To-Clearing CTS Inward Date:16/01/2019 SHREEKRISHANAFASHIONBR	301800	17/01/2019	578	14470.00	0.00	23870.70 Cr
	By-Clearing			1449	0.00	43571.00	67441.70 Cr
	To - C - Transfer WD-5089412133681205-877386-0 117111647-PNABN430-Vrajbhumi			1634	4000.00	0.00	63441.70 Cr

17-01-2019	Balance C/F	275314.48	297837.00	63441.70 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
17-01-2019	Balance B/F						63441.70 Cr
	Apt, Puna Surat GJIN-901711297634						
	To - C - Transfer CH-5089412133681205-877386-0 117111647-PNABN430-Vrajbhumi Apt, Puna Surat GJIN-901711297634			1636	21.24	0.00	63420.46 Cr
18/01/2019	To-Cash SELF	301802	18/01/2019	2352	24000.00	0.00	39420.46 Cr
	To-Trf NEFT YOGESH A RADIYANEFT UTR: PMCBH19018000029, Actual UTR No : N018190190071403 Beneficiary IFSC: SBIN0005587 Acno: 30888050752 (YOGESH A RADIYA)	301803		2430	4600.00	0.00	34820.46 Cr
19/01/2019	To-Trf NEFT YOGESH A RADIYANEFT UTR: PMCBH19019000035, Actual UTR No : N019190190605610 Beneficiary IFSC: SBIN0005587 Acno: 30888050752 (YOGESH A RADIYA)	301805	19/01/2019	2357	4908.00	0.00	29912.46 Cr
21/01/2019	To - C - Transfer WD-5089412133681205-074998-0 120125245-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902012013857		20/01/2019	615	3000.00	0.00	26912.46 Cr
	To - C - Transfer CH-5089412133681205-074998-0 120125245-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902012013857			617	21.24	0.00	26891.22 Cr
	To-Clearing CTS Inward Date: 19/01/2019 SHREE SANGHVI CREATION	301801	21/01/2019	1279	21984.00	0.00	4907.22 Cr
24/01/2019	To - Multiple Clearing PR-5089412133681205-443505-0 124101216-70374462-THE PUNA KUMBHARIA GRO SURAT GJIN-902410903567		24/01/2019	779	100.00	0.00	4807.22 Cr
	By-Clearing			1456	0.00	86752.00	91559.22 Cr
	To - C - Transfer WD-5089412133681205-476012-0 124111800-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902411001587			1682	1000.00	0.00	90559.22 Cr
	To - C - Transfer CH-5089412133681205-476012-0 124111800-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902411001587			1684	21.24	0.00	90537.98 Cr
28/01/2019	To-C - Transfer		26/01/2019	726	5000.00	0.00	85537.98 Cr
28-01-2019	Balance C/F				68655.72	86752.00	85537.98 Cr

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Page No: 3

As On 09-Aug-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
28-01-2019	Balance B/F						85537.98 Cr
	WD-5089412133681205-356151-0 126164914-P3ENSU09-LAXMI NAGAR L H ROAD SURAT GJIN-902616014308						
	To - C - Transfer CH-5089412133681205-356151-0 126164914-P3ENSU09-LAXMI NAGAR L H ROAD SURAT GJIN-902616014308			728	21.24	0.00	85516.74 Cr
	To - C - Transfer WD-5089412133681205-356527-0 126165015-P3ENSU09-LAXMI NAGAR L H ROAD SURAT GJIN-902616014784			730	10000.00	0.00	75516.74 Cr
	To - C - Transfer CH-5089412133681205-356527-0 126165015-P3ENSU09-LAXMI NAGAR L H ROAD SURAT GJIN-902616014784			732	21.24	0.00	75495.50 Cr
29/01/2019	To - C - Transfer WD-5089412133681205-076372-0 128195001-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902819015164		28/01/2019	103	10000.00	0.00	65495.50 Cr
	To - C - Transfer CH-5089412133681205-076372-0 128195001-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902819015164			105	21.24	0.00	65474.26 Cr
30/01/2019	To - C - Transfer WD-5089412133681205-453054-0 129193730-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902919032707		29/01/2019	103	5000.00	0.00	60474.26 Cr
	To - C - Transfer CH-5089412133681205-453054-0 129193730-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-902919032707			105	21.24	0.00	60453.02 Cr
	To-Clearing CTS Inward Date:29/01/2019 LIC OF INDIA VARACHHA 86E	301798	30/01/2019	461	7474.00	0.00	52979.02 Cr
31/01/2019	To-Clearing CTS Inward Date:30/01/2019 Mr Ranipa Ankitkumar Day	301807	31/01/2019	900	35000.00	0.00	17979.02 Cr
	To-Cash SELF	301806		2807	2500.00	0.00	15479.02 Cr
01/02/2019	By-Clearing		01/02/2019	1447	0.00	20932.00	36411.02 Cr
04/02/2019	To - C - Transfer WD-5089412133681205-337462-0 203132256-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-903413021869		03/02/2019	466	10000.00	0.00	26411.02 Cr

04-02-2019	Balance C/F	85058.96	20932.00	26411.02 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
04-02-2019	Balance B/F						26411.02 Cr
04/02/2019	To - C - Transfer CH-5089412133681205-337462-0 203132256-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-903413021869		03/02/2019	468	21.24	0.00	26389.78 Cr
	To - C - Transfer WD-5089412133681205-337872-0 203132352-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-903413022653			470	1500.00	0.00	24889.78 Cr
	To - C - Transfer CH-5089412133681205-337872-0 203132352-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-903413022653			472	21.24	0.00	24868.54 Cr
05/02/2019	By-Clearing		05/02/2019	1754	0.00	104877.00	129745.54 Cr
06/02/2019	To-Clearing CTS Inward Date:05/02/2019 SHREE SHANIDEV CREATION	301808	06/02/2019	514	9045.00	0.00	120700.54 Cr
07/02/2019	To-Cash SELF	301810	07/02/2019	3121	50000.00	0.00	70700.54 Cr
08/02/2019	To-Clearing CTS Inward Date:07/02/2019 NAVKAR FASHION	301809	08/02/2019	728	19380.00	0.00	51320.54 Cr
	By-Clearing			976	0.00	149763.00	201083.54 Cr
11/02/2019	To-Clearing CTS Inward Date:08/02/2019 TALAVIA PALACE	301811	11/02/2019	1195	50000.00	0.00	151083.54 Cr
12/02/2019	To-Cash SELF	301815	12/02/2019	3398	60000.00	0.00	91083.54 Cr
13/02/2019	To-Clearing CTS Inward Date:12/02/2019 KHUSHI ENTERPRISE	301812	13/02/2019	942	52500.00	0.00	38583.54 Cr
	To-Clearing CTS Inward Date:12/02/2019 DEEP JARI	301813		962	3658.00	0.00	34925.54 Cr
	By-Clearing			1531	0.00	77192.00	112117.54 Cr
15/02/2019	To-Clearing CTS Inward Date:14/02/2019 TALAVIA PALACE	301816	15/02/2019	531	50000.00	0.00	62117.54 Cr
	To-Clearing CTS Inward Date:14/02/2019 SATYAM CREATION	301817		869	6482.00	0.00	55635.54 Cr
16/02/2019	To-Clearing CTS Inward Date:15/02/2019 SAMSER ALAM	301818	16/02/2019	892	2000.00	0.00	53635.54 Cr
18/02/2019	To-Clearing CTS Inward Date:16/02/2019 RAMILABEN ALPESHBHAI DHAM	301814	18/02/2019	864	4230.00	0.00	49405.54 Cr
19/02/2019	To - C - Transfer WD-5089412133681205-788887-0 218183958-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-904918031923			85	10000.00	0.00	39405.54 Cr
	To - C - Transfer CH-5089412133681205-788887-0			87	21.24	0.00	39384.30 Cr
19-02-2019	Balance C/F				318858.72	331832.00	39384.30 Cr

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Page No: 5

As On 09-Aug-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
19-02-2019	Balance B/F						39384.30 Cr
	218183958-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-904918031923						
22/02/2019	To-Cash SELF	301820	22/02/2019	2297	34000.00	0.00	5384.30 Cr
25/02/2019	By-Clearing		25/02/2019	909	0.00	15008.00	20392.30 Cr
26/02/2019	To-Clearing CTS Inward Date: 25/02/2019 SHREE SANGHVI CREATION	301819	26/02/2019	1164	13155.00	0.00	7237.30 Cr
	By-Clearing			1514	0.00	68535.00	75772.30 Cr
27/02/2019	To-C - Transfer WD-5089412135121929-029243-0226184443-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-905718027516			67	3000.00	0.00	72772.30 Cr
	To-C - Transfer CH-5089412135121929-029243-0226184443-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-905718027516			69	21.24	0.00	72751.06 Cr
	By-C - Transfer WDR-5089412135121929-029243-0226184443-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-905718027516			71	0.00	3000.00	75751.06 Cr
	By-C - Transfer CHR-5089412135121929-029243-0226184443-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-905718027516			73	0.00	21.24	75772.30 Cr
	To-C - Transfer WD-5089412135121929-155008-0227100229-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-905810025299		27/02/2019	312	2000.00	0.00	73772.30 Cr
	To-C - Transfer CH-5089412135121929-155008-0227100229-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-905810025299			314	21.24	0.00	73751.06 Cr
	To-C - Transfer WD-5089412135121929-156775-0227100617-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-905810027015			362	2000.00	0.00	71751.06 Cr
	To-C - Transfer CH-5089412135121929-156775-0227100617-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-905810027015			364	21.24	0.00	71729.82 Cr
	To-C - Transfer WD-5089412135121929-320852-0227144116-SACWL084-KUBER			2888	10000.00	0.00	61729.82 Cr

27-02-2019	Balance C/F	64239.96	86564.24	61729.82 Cr
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Complex, Delhi Gate, SURAT, Gujarat Pin Code-395003

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As On 09-Aug-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
27-02-2019	Balance B/F						61729.82 Cr
	NAGAR SOCIETY SURAT GJIN-905814003751						
	T o - C - T r a n s f e r WD-5089412135121929-321535-0 227144238-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-905814003752			2892	10000.00	0.00	51729.82 Cr
28/02/2019	T o - C - T r a n s f e r WD-5089412135121929-732485-0 228140417-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-905914004173		28/02/2019	3652	10000.00	0.00	41729.82 Cr
02/03/2019	T o - C l e a r i n g C T S I n w a r d D a t e : 0 1 / 0 3 / 2 0 1 9 S H R E E SHANIDEV CREATION	301821	02/03/2019	752	7894.00	0.00	33835.82 Cr
04/03/2019	T o - C - T r a n s f e r WD-5089412135121929-160956-0 303125614-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-906212021347		03/03/2019	482	8000.00	0.00	25835.82 Cr
	T o - C - T r a n s f e r CH-5089412135121929-160956-0 303125614-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-906212021347			484	21.24	0.00	25814.58 Cr
05/03/2019	T o - M u l t i p l e C l e a r i n g PR-5089412135121929-773380-0 304211242-28032282-SUPER BELT SURAT GUIN-906321030237		04/03/2019	353	320.00	0.00	25494.58 Cr
06/03/2019	By-Clearing		06/03/2019	1810	0.00	83917.00	109411.58 Cr
07/03/2019	To-Transfer RUPAY CARD CHR		07/03/2019	2789	177.00	0.00	109234.58 Cr
08/03/2019	To-Cash SELF	301823	08/03/2019	2499	30000.00	0.00	79234.58 Cr
11/03/2019	T o - C - T r a n s f e r WD-5089412135121929-963950-0 309110921-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-906811000874		09/03/2019	446	8000.00	0.00	71234.58 Cr
	T o - C - T r a n s f e r CH-5089412135121929-963950-0 309110921-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-906811000874			448	21.24	0.00	71213.34 Cr
	B y - C - T r a n s f e r WDR-5089412135121929-963950-0 309110921-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-906811000874			450	0.00	8000.00	79213.34 Cr
	B y - C - T r a n s f e r CHR-5089412135121929-963950-0 309110921-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT			452	0.00	21.24	79234.58 Cr

11-03-2019	Balance C/F	84433.48	91938.24	79234.58 Cr
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427,LAXMI NAGAR SOC  
NR ISHWAR KRUPA SOC  
LAMBE HANUMAN ROAD  
SURAT Pin Code - 395006

Branch Code: 1002 PMCB

## Joint Name :

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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
11-03-2019	Balance B/F						79234.58 Cr
	GJIN-906811000874						
	To - C - Transfer WD-5089412135121929-338390-0 310092501-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-906909005695		10/03/2019	884	10000.00	0.00	69234.58 Cr
	To - C - Transfer CH-5089412135121929-338390-0 310092501-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-906909005695			886	21.24	0.00	69213.34 Cr
	By-Clearing		11/03/2019	1790	0.00	66073.00	135286.34 Cr
	By-Clearing			1791	0.00	22143.00	157429.34 Cr
12/03/2019	To-Clearing CTS Inward Date:11/03/2019 SAMSER ALAM	301826	12/03/2019	1033	6000.00	0.00	151429.34 Cr
	To-Cash SELF	296099		3554	25000.00	0.00	126429.34 Cr
13/03/2019	By-Clearing		13/03/2019	441	0.00	4592.00	131021.34 Cr
	To-Clearing CTS Inward Date:12/03/2019 MOHAMMED DAUD	301829		821	19000.00	0.00	112021.34 Cr
	To-Clearing CTS Inward Date:12/03/2019 DHARAMCHAKRATEXTILE	301827		940	5421.00	0.00	106600.34 Cr
	To-Clearing CTS Inward Date:12/03/2019 DHARAM CHAKRA CREATION	301828		1167	2658.00	0.00	103942.34 Cr
	To-Clearing CTS Inward Date:12/03/2019 DEEP JARI	301825		1182	2860.00	0.00	101082.34 Cr
	To-Charges Cheque Book Issue Charges			3432	159.30	0.00	100923.04 Cr
14/03/2019	To - C - Transfer WD-5089412135121929-384619-0 314143400-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-907314009440		14/03/2019	2901	8000.00	0.00	92923.04 Cr
16/03/2019	To-Clearing CTS Inward Date:15/03/2019 LIC OF INDIA VARACHHA 86E	301822	16/03/2019	1174	6065.00	0.00	86858.04 Cr
18/03/2019	To - Multiple Clearing PR-5089412135121929-827025-0 317191111-41397152-DHIRAJ SONS SURAT GUIN-907619026966		17/03/2019	601	1991.00	0.00	84867.04 Cr
	To - Multiple Clearing PR-5089412135121929-847394-0 317195201-41397143-DHIRAJ SONS SURAT GUIN-907619023661			633	569.00	0.00	84298.04 Cr
19/03/2019	To - C - Transfer WD-5089412135121929-313426-0 318195818-SACWL084-KUBER NAGAR SOCIETY SURAT		18/03/2019	90	6000.00	0.00	78298.04 Cr

19-03-2019	Balance C/F		93744.54	92829.24	78298.04 Cr
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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: 114838.16 Cr

## Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

Page No: 8

As On 09-Aug-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
19-03-2019	Balance B/F						78298.04 Cr
	GJIN-907719001137						
	To - Clearing CTS Inward Date:18/03/2019 TALAVIA SILK PALACE	310111	19/03/2019	855	55000.00	0.00	23298.04 Cr
	To-Cash SELF	301830		3434	11000.00	0.00	12298.04 Cr
20/03/2019	By-Clearing		20/03/2019	1490	0.00	71742.00	84040.04 Cr
25/03/2019	To - C - Transfer WD-5089412135121929-105369-0 323115416-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-908211024857		23/03/2019	12167	3000.00	0.00	81040.04 Cr
	To - C - Transfer CH-5089412135121929-105369-0 323115416-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-908211024857			12169	21.24	0.00	81018.80 Cr
26/03/2019	To - C - Transfer WD-5089412135121929-236216-0 326105903-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-908510003562		26/03/2019	2410	10000.00	0.00	71018.80 Cr
28/03/2019	To - Clearing CTS Inward Date:27/03/2019 SAMSER ALAM	310112	28/03/2019	1016	3000.00	0.00	68018.80 Cr
29/03/2019	To - Clearing CTS Inward Date:28/03/2019 D G S M AND CO	310114	29/03/2019	1521	14160.00	0.00	53858.80 Cr
	To - Clearing CTS Inward Date:28/03/2019 Mr YOGESH ARAJANBHAI RAD	310113		1523	3456.00	0.00	50402.80 Cr
	To - Clearing CTS Inward Date:28/03/2019 OMSAILACE	310115		1602	20000.00	0.00	30402.80 Cr
	To - C - Transfer WD-5089412135121929-726836-0 329154602-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-908815004674			3851	2000.00	0.00	28402.80 Cr
	To - Multiple Clearing PR-5089412135121929-751440-0 329163614-0002109A-UNIQUE ENTERPRISE SURAT GJIN-908816917687			4052	1000.00	0.00	27402.80 Cr
	To-Charges Folio/Entry Charges			4917	354.00	0.00	27048.80 Cr
30/03/2019	To-Charges Mobile Charges		30/03/2019	5217	17.70	0.00	27031.10 Cr
	To - C - Transfer WD-5089412135121929-317420-0 330194244-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-908919001625			19439	10000.00	0.00	17031.10 Cr
	To - C - Transfer CH-5089412135121929-317420-0 330194244-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT			19441	21.24	0.00	17009.86 Cr

30-03-2019	Balance C/F			139030.18	71742.00	17009.86 Cr
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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: 114838.16 Cr

## Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

Page No: 9

As On 09-Aug-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
30-03-2019	Balance B/F						17009.86 Cr
	GJIN-908919001625						
	T o - C - T r a n s f e r WD-5089412135121929-317992-0 330194340-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-908919002361			19443	5000.00	0.00	12009.86 Cr
	T o - C - T r a n s f e r CH-5089412135121929-317992-0 330194340-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-908919002361			19445	21.24	0.00	11988.62 Cr
05/04/2019	T o - C - T r a n s f e r WD-5089412135121929-976152-0 405102613-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-909510002352		05/04/2019	1733	3000.00	0.00	8988.62 Cr
	T o - C - T r a n s f e r CH-5089412135121929-976152-0 405102613-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-909510002352			1735	21.24	0.00	8967.38 Cr
10/04/2019	By-Clearing		10/04/2019	1668	0.00	66980.00	75947.38 Cr
	T o - C - T r a n s f e r WD-5089412135121929-548041-0 410133725-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-910013024555			3733	2000.00	0.00	73947.38 Cr
	T o - C - T r a n s f e r CH-5089412135121929-548041-0 410133725-S1ANSU54-PUNA KUMBHARIA BRANCH SURAT GJIN-910013024555			3735	21.24	0.00	73926.14 Cr
12/04/2019	To-Clearing CTS Inward Date:11/04/2019 DEEP THREAD AND JARI	310116	12/04/2019	876	2660.00	0.00	71266.14 Cr
	T o - C - T r a n s f e r WD-5089412135121929-353279-0 412104843-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-910210010733			1708	4000.00	0.00	67266.14 Cr
	T o - C - T r a n s f e r CH-5089412135121929-353279-0 412104843-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-910210010733			1710	21.24	0.00	67244.90 Cr
15/04/2019	T o - C - T r a n s f e r WD-5089412135121929-409980-0 414135240-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-910413019634		14/04/2019	640	6000.00	0.00	61244.90 Cr
	T o - C - T r a n s f e r CH-5089412135121929-409980-0			642	21.24	0.00	61223.66 Cr

15-04-2019	Balance C/F	22787.44	66980.00	61223.66 Cr
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SHIVTEX  
Complex, Delhi Gate, SURAT, Gujarat Pin Code-395003Currency Code : INR  
Customer ID: 108088  
Email: vikas\_a\_radiya@yahoo.co.in  
Account Type: Current Deposit  
Account No: 1002021013103

Current Balance: 114838.16 Cr

## Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

Page No: 10

As On 09-Aug-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
15-04-2019	Balance B/F						61223.66 Cr
	414135240-S1ACSU05-PUNA KUMBHARIA BRANCH SURAT GJIN-910413019634						
	To-Cash SELF	310117	15/04/2019	4450	35000.00	0.00	26223.66 Cr
16/04/2019	By-Clearing		16/04/2019	2015	0.00	94074.00	120297.66 Cr
18/04/2019	To - Multiple Clearing PR-5089412135121929-418998-0 418181930-41433344-JCR FASHION SURAT GUIN-910818018115		18/04/2019	3218	3655.00	0.00	116642.66 Cr
20/04/2019	To - Multiple Clearing PR-5089412135121929-492762-0 418203138-41387693-DECATHLO N SPORTS. SURAT GUIN-910820030418			217	1697.00	0.00	114945.66 Cr
	To - Multiple Clearing PR-5089412135121929-607306-0 419104540-54732431-RAJGREEN AMUSEMENT PAR SURAT GJIN-910910850836		19/04/2019	599	8249.00	0.00	106696.66 Cr
	To-Clearing CTS Inward Date:18/04/2019 TALAVIA SILK PALACE	310118	20/04/2019	1576	55000.00	0.00	51696.66 Cr
	To-Clearing CTS Inward Date:18/04/2019 SUSHILKUMAR MOTICHAND JA	310119		1730	10000.00	0.00	41696.66 Cr
24/04/2019	To-Cash SELF	310121	24/04/2019	1698	8000.00	0.00	33696.66 Cr
	To-Transfer CHARG			1798	25.00	0.00	33671.66 Cr
	To-Trf NEFT YOGESH A RADIYANEFT UTR : PMCBH19114000043, Actual UTR No : N114190227577970 Beneficiary IFSC: SBIN0005587 Acno: 30888050752 (YOGESH A RADIYA)	310120		1849	10265.00	0.00	23406.66 Cr
25/04/2019	By-Clearing		25/04/2019	1755	0.00	59713.00	83119.66 Cr
29/04/2019	To - C - Transfer WD-5089412135121929-345820-0 428111809-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-911811006575		28/04/2019	784	4000.00	0.00	79119.66 Cr
	To-Cash SELF	310124	29/04/2019	3954	22000.00	0.00	57119.66 Cr
30/04/2019	To-Clearing CTS Inward Date:29/04/2019 SAMSER ALAM	310122	30/04/2019	1601	5203.00	0.00	51916.66 Cr
	By-Clearing			1999	0.00	40400.00	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			368	21.24	0.00	88295.42 Cr

01-05-2019 Balance C/F 167136.48 194187.00 88295.42 Cr

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Complex, Delhi Gate, SURAT, Gujarat Pin Code-395003Currency Code : INR  
Customer ID: 108088  
Email: vikas\_a\_radiya@yahoo.co.in  
Account Type: Current Deposit  
Account No: 1002021013103

Current Balance: 114838.16 Cr

Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

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As On 09-Aug-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
01-05-2019	Balance B/F						88295.42 Cr
	CH-5089412135121929-545079-0 501092631-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-912109019136						
	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
	To-C - Transfer CH-5089412135121929-868304-0 509203636-CPRH3010- +SHIVDARSHAN COMPLEX SURAT GJIN-912920008303			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
14-05-2019	Balance C/F				140548.96	108253.00	56020.70 Cr

SHIMTEX  
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: 114838.16 Cr

## Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

Page No: 12

As On 09-Aug-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
15-05-2019	Balance B/F						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 : 1 6 / 0 5 / 2 0 1 9 SHREEKRISHANAFASHIONBR	310132	17/05/2019	745	16840.00	0.00	91267.70 Cr
	To-Clearing CTS Inward Date: 1 6 / 0 5 / 2 0 1 9 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 GUIN-914620022207			1145	299.00	0.00	51087.40 Cr
	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			4018	6000.00	0.00	85286.40 Cr

28-05-2019	Balance C/F	139678.30	168944.00	85286.40 Cr
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SHIVTEX  
Complex, Delhi Gate, SURAT, Gujarat Pin Code-395003Currency Code : INR  
Customer ID: 108088  
Email: vikas\_a\_radiya@yahoo.co.in  
Account Type: Current Deposit  
Account No: 1002021013103

Current Balance: 114838.16 Cr

## Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

Page No: 13

As On 09-Aug-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
28-05-2019	Balance B/F						85286.40 Cr
	WD-5089412135121929-245443-0 5 2 8 1 7 5 0 3 8 - T P C N 1 0 5 0 - D R WORLD MAGOB SURAT GJIN-914817008966						
29/05/2019	T o - C - T r a n s f e r WD-5089412135121929-267519-0 5 2 8 1 8 2 7 0 9 - S 1 C N P 0 5 6 - G R FLOOR OM JEWELLWERS 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
	T o - C - T r a n s f e r WD-5089412135121929-918573-0 5 3 0 1 1 0 3 5 8 - S A C W L 0 8 4 - K U B E R 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	T o - C - T r a n s f e r WD-5089412135121929-936819-0 6 0 3 1 4 1 7 5 8 - S A C W L 0 8 4 - K U B E R NAGAR SOCIETY SURAT GJIN-915414009224		03/06/2019	3680	5000.00	0.00	15439.40 Cr
04/06/2019	T o - C - T r a n s f e r 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	T o - C - T r a n s f e r WD-5089412135121929-593974-0 6 0 8 1 6 5 7 5 0 - T P C N 1 0 5 0 - D R 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
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	To-C - Transfer		14/06/2019	142	2000.00	0.00	28567.40 Cr
15-06-2019	Balance C/F				133682.00	70963.00	28567.40 Cr

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: 114838.16 Cr

Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019

## Statement Of Accounts

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As On 09-Aug-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
15-06-2019	Balance B/F						28567.40 Cr
	WD-5089412135121929-713485-0 614193622-TPCN1050-DR WORLD MAGOB SURAT GJIN-916519022570						
17/06/2019	To - C - Transfer 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	To - C - Transfer 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	To - C - Transfer 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	To - C - Transfer WD-5089412135121929-229447-0 626185621-SACWL084-KUBER NAGAR SOCIETY SURAT GJIN-917718007919		26/06/2019	86	5000.00	0.00	13743.40 Cr
28/06/2019	To - C - Transfer WD-5089412135121929-706081-0 627201155-TPCN1050-AMIDHAR A SOCIETY SURAT GJIN-917820023731		27/06/2019	181	4000.00	0.00	9743.40 Cr
	To - C - Transfer CH-5089412135121929-706081-0 627201155-TPCN1050-AMIDHAR A SOCIETY SURAT GJIN-917820023731			183	21.24	0.00	9722.16 Cr
	By-Cash		28/06/2019	2284	0.00	236000.00	245722.16 Cr
	To-Transfer CHARG			2722	75.00	0.00	245647.16 Cr
	To - Trf RTGS VISTA INTERNATIONALRTGS UTR: PMCBH19179000021, Actual UTR No : YESBR52019062864416178 Beneficiary IFSC: HDFC0000350	310145		2730	236000.00	0.00	9647.16 Cr

28-06-2019 Balance C/F 325996.24 305076.00 9647.16 Cr

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

427,LAXMI NAGAR SOC  
NR ISHWAR KRUPA SOC  
LAMBE HANUMAN ROAD  
SURAT Pin Code - 395006  
Branch Code: 1002 PMCB

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

Current Balance: 114838.16 Cr

Joint Name :

Statement For the Period of : 01-Jan-2019 To : 30-Jun-2019  
As On 09-Aug-2019

Statement Of Accounts

Page No: 15

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
28-06-2019	Balance B/F						9647.16 Cr
	Acno: 50200021358072 (VISTA INTERNATIONAL)						
	To-Transfer DUP ST			3735	59.00	0.00	9588.16 Cr
29/06/2019	By-Clearing		29/06/2019	1273	0.00	105270.00	114858.16 Cr
	To-Charges Mobile Charges			4267	17.70	0.00	114840.46 Cr
	Closing Balance				236076.70	105270.00	114840.46 Cr
	Total :				2026157.20	2100078.48	
	No Of Tranaction(s) :				178	35	

For, The Panchseel Mercantile Co-Op Bank Ltd.

Head Office

Manager / Accountant

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

\*\*\*End Of Statement\*\*\*