

Name	: VISHWAKARMA WOOD AND HARDWARE PRODUCTS	Branch Name	: Rajkot Bhakti Nagar
Communication Address	: Shed No 5 Opp Jakatnaka 80 Feet Road	Branch Sol ID	: 1782
	Dhebar Road South Ghanshyam Ind Area	Account Number	: 17820200003186
	Rajkot - 360002	Customer ID	: 129041704
Address Last Updated On	: null	Account Open Date	: 19-Jul-17
Regd. Mobile Number	: 9190xxxxxxx4	Account Status	: Active
Email ID	: nitin.woodtech@gmail.com	Mode of Operation	: SINGLE
Type Of Account	: CURRENT	Joint Holders	: PRABHUBHAI PRAGJIBHAI DHRANGDHARIYA, HIREN P DHRANGDHARIYA, NITIN P DHRANGDHARIYA
Scheme	: CURRENTPLUS	Nomination	: Not Registered
IFSC	: FDRL0001782	Currency	: INR
MICR Code	: 360049004	Date of Issue	: 28-Jan-19
SWIFT Code	: FDRLINBBIBD		
Effective Available Balance	: Rs.16885		

Statement of Account for the period 01-Jul-18 to 31-Dec-18

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
	Opening Balance						44463.00	Cr
03-Jul-18	CLG/GUJARAT SALES/284/30-06-18/ANDHRA	CLG		03-Jul-18		12707.00	57170.00	Cr
04-Jul-18	JOGI STEEL	TRF		04-Jul-18	3540.00		53630.00	Cr
04-Jul-18	NFT/SHREE LAXMI/FDRLH18185131833/RAJKOT NAG	TRF	51025952	04-Jul-18	38201.00		15429.00	Cr
13-Jul-18	NFT/TAHERI /N194180585878505/HDFC BANK	TRF		13-Jul-18		70000.00	85429.00	Cr
16-Jul-18	NFT/MAYUR S/N197180130593837/YES BANK	TRF		16-Jul-18		33121.00	118550.00	Cr
16-Jul-18	NFT/SHREE LAXMI/FDRLH18197048902/RAJKOT NAG	TRF	51025953	16-Jul-18	51418.00		67132.00	Cr
16-Jul-18	NFT/MADHAV /N197180000773483/AUSMALL	TRF		16-Jul-18		13879.00	81011.00	Cr
17-Jul-18	NFT/SHRI AMBIKA/FDRLH18198137349/KOTAK	TRF	51025954	17-Jul-18	38906.00		42105.00	Cr
17-Jul-18	NFT/RTN/FDRLH18198137349/ACCOUNT DOES NOT EXIST	TRF		17-Jul-18		38906.00	81011.00	Cr
18-Jul-18	NFT/SHRI AMBIKA/FDRLH18199230195/KOTAK	TRF	51025955	18-Jul-18	38906.00		42105.00	Cr
18-Jul-18	CLG/SHREE DWARKESH/600264/10-07-18/SHRI RAJKO	CLG		18-Jul-18		11328.00	53433.00	Cr
20-Jul-18	HITESHBHAI SOMABHAI PATEL	CLG	51025956	20-Jul-18	7723.00		45710.00	Cr
20-Jul-18	HITESHBHAI SOMABHAI PATEL	CLG	51025957	20-Jul-18	22000.00		23710.00	Cr
31-Jul-18	CLG/GUJARAT/305/27-07-18/ANDHRA	CLG		31-Jul-18		17110.00	40820.00	Cr
03-Aug-18	CLG/BADRI HARDWARE/179417/01-08-18/BANK OF IN	CLG		03-Aug-18		6443.00	47263.00	Cr
07-Aug-18	NFT/MADHAV /N219180000838609/AUSMALL	TRF		07-Aug-18		12911.00	60174.00	Cr
07-Aug-18	CLG/M B ENTERPRISE/41/06-08-18/KOTAK	CLG		07-Aug-18		15470.00	75644.00	Cr
08-Aug-18	NFT/AMBIKA WOOD/FDRLH18220911976/KOTAK	TRF	51025958	08-Aug-18	47581.00		28063.00	Cr
09-Aug-18	NFT/MAYUR S/N221180138153947/YES BANK	TRF		09-Aug-18		14492.00	42555.00	Cr
17-Aug-18	HITESHBHAI SOMABHAI PATEL	CLG	51025960	17-Aug-18	25444.00		17111.00	Cr

Date	Particulars	Tran Type	Cheque Details	Value Date	Withdrawals	Deposits	Balance	Dr/Cr
24-Aug-18	NFT/TAHERI /N236180615794759/HDFC BANK	TRF		24-Aug-18		90000.00	107111.00	Cr
27-Aug-18	SELF	CASH	51025962	27-Aug-18	15400.00		91711.00	Cr
27-Aug-18	NFT/SHREE LAXMI/FDRLH18239138404/RAJKOT NAG	TRF	51025961	27-Aug-18	86428.00		5283.00	Cr
25-Sep-18	CLG/P M HARDWARE/369/11-09-18/HDFC BANK	CLG		25-Sep-18		23755.00	29038.00	Cr
11-Oct-18	CLG/BADRI HARDWARE/179423/08-10-18/BANK OF IN	CLG		11-Oct-18		11888.00	40926.00	Cr
16-Oct-18	SHRI LAXMINARAYAN WOOD WORKS	CLG	51025964	16-Oct-18	34457.00		6469.00	Cr
16-Oct-18	CLG/MADHAV SALES/103/12-10-18/SBI	CLG		16-Oct-18		14786.00	21255.00	Cr
20-Oct-18	NFT/SHRI LA/RNSB18293902668/RAJKOT NAG	TRF		20-Oct-18		16617.00	37872.00	Cr
20-Oct-18	NFT/KRISHNA/N293180659814232/HDFC BANK	TRF		20-Oct-18		17700.00	55572.00	Cr
03-Nov-18	CLG/MADHAV SALES/109/31-10-18/SBI	CLG		03-Nov-18		9925.00	65497.00	Cr
03-Nov-18	CLG/SHREE DWARKESH/600359/31-10-18/SHRI RAJKO	CLG		03-Nov-18		6330.00	71827.00	Cr
06-Nov-18	NFT/MAYUR S/N310180166014623/YES BANK	TRF		06-Nov-18		46366.00	118193.00	Cr
06-Nov-18	NFT/SHRI AMBIKA/FDRLH18310202660/KOTAK	TRF	51025965	06-Nov-18	83851.00		34342.00	Cr
06-Nov-18	SELF	CASH	51025966	06-Nov-18	30000.00		4342.00	Cr
11-Dec-18	CLG/SHREE DWARKESH/600396/07-12-18/SHRI RAJKO	CLG		11-Dec-18		10620.00	14962.00	Cr
24-Dec-18	CASH:	CASH		24-Dec-18		30000.00	44962.00	Cr
27-Dec-18	CHHOTALAL VITHALDAS AND C	CLG	51025967	27-Dec-18	42368.00		2594.00	Cr
28-Dec-18	NFT/MADHAV /N362180001464457/AUSMALL	TRF		28-Dec-18		12691.00	15285.00	Cr
29-Dec-18	CLG/BARI HARDWARE/179431/20-12-18/BANK OF IN	CLG		29-Dec-18		5442.00	20727.00	Cr
	Grand Total				566223.00	542487.00		

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of generating this statement

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

**** END OF STATEMENT ****