



SHRI VINAYAK SAHAKARI BANK LTD, VASTRAPUR  
1/SUMERU BUNGALOWS  
NEAR. SARTHI HOTEL,  
BODAKDEV ROAD , VASTRAPUR  
AHMEDABAD  
380054

STATEMENT OF ACCOUNT

RAMESH MAKABHAI BHARWAD  
211/ BHARWAD WAS  
MEHMADEPURA  
AHMEDABAD  
382449

IFSC CODE : PMEC0USVSB  
A/C TYPE : SS-SAVINGS DEPOSIT  
ECS A/C NO : 258101001002055 CLIENT ID : 322  
FROM DATE : TODATE :  
LIMIT : 0 D.P : 0  
INTEREST RATE : DUE :  
SANC.DATE : OP.BAL : 11002.26  
INST.AMT : 0

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
15-Feb-2019	FD PAID-1-CD-884	TRF		0.00	88377.00	99379.26 CR
18-Feb-2019	1 - CD - 486	TRF	21258	99350.00	0.00	29.26 CR
28-Feb-2019	PAY022019	TRF		0.00	12300.00	12329.26 CR
28-Feb-2019	SELF	CASH	18910	6320.00	0.00	6009.26 CR
02-Mar-2019	TRF TO FO-156-RAMESH M BHARWAD	TRF	18911	6000.00	0.00	9.26 CR
14-Mar-2019	Kiosk	CLG	702	0.00	4000.00	4009.26 CR
15-Mar-2019	SELF	CASH	21259	4000.00	0.00	9.26 CR
20-Mar-2019	NEFT I/W FRM VISHAL AGRAVAL	TRF		0.00	1500.00	1509.26 CR
20-Mar-2019	SELF	CASH	203	1500.00	0.00	9.26 CR
22-Mar-2019	NEFT I/W FRM VISHAL AGRAVAL	TRF		0.00	3000.00	3009.26 CR