



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

STATEMENT OF ACCOUNT

RAMESH MAKABHAI BHARWAD	IFSC CODE :	UTIB0SVSBL1		
211/ BHARWAD WAS	A/C TYPE :	SS-SAVINGS DEPOSIT		
MEHMADEPURA	ECS A/C NO :	258101001002055	CLIENT ID :	322
AHMEDABAD	FROM DATE :	01/01/2019	TODATE :	09/06/2019
382449	LIMIT :	0	D.P :	0
	INTEREST RATE :		DUE :	
	SANC.DATE :		OP.BAL :	12302.26
	INST.AMT :	0		

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
	Opening Balance					12302.26 CR
01-Jan-2019	SELF	CASH	190	12300.00		2.26 CR
31-Jan-2019	PAY012019	TRF	-		12300.00	12302.26 CR
05-Feb-2019	SELF	CASH	-	1300.00		11002.26 CR
15-Feb-2019	FD PAID-1-CD-884	TRF	-		88377.00	99379.26 CR
18-Feb-2019	1 - CD - 486	TRF	21258	99350.00		29.26 CR
28-Feb-2019	PAY022019	TRF	-		12300.00	12329.26 CR
28-Feb-2019	SELF	CASH	18910	6320.00		6009.26 CR
02-Mar-2019	TRF TO FO-156-RAMESH M BHARWAD	TRF	18911	6000.00		9.26 CR
14-Mar-2019	Kiosk	CLG	702		4000.00	4009.26 CR
15-Mar-2019	SELF	CASH	21259	4000.00		9.26 CR
20-Mar-2019	SELF	CASH	203	1500.00		1490.74 DB
20-Mar-2019	NEFT I/W FRM VISHAL AGRAVAL	TRF	-		1500.00	9.26 CR
22-Mar-2019	SELF	CASH	204	3000.00		2990.74 DB
22-Mar-2019	NEFT I/W FRM VISHAL AGRAVAL	TRF	-		3000.00	9.26 CR
31-Mar-2019	INTEREST 30/03/2019	TRF	-		72.00	81.26 CR
08-Apr-2019	[N/O] -BARBOKALUPU-RA MESH MAKABHAI B	TRF	0	50.00		31.26 CR
09-Apr-2019	[N/O] -BARBOKALUPU-RA MESH MAKABHAI B	TRF	0	31.00		0.26 CR

TDATE	DESCRIP	TRTP	CHQ NO	WITHDRAWAL	DEPOSIT	BALANCE
30-Apr-2019	PAY042019	TRF	-		12300.00	12300.26 CR
01-May-2019	[N/O] -BARB0KALUPU-RA MESH MAKABHAI B	TRF	21260	2000.00		10300.26 CR
04-May-2019	TRF TO FO-156-RAMESH M BHARWAD	TRF	21261	10300.00		0.26 CR
18-May-2019	FD PAID-1-CD-998	TRF	-		100724.00	100724.26 CR
18-May-2019	SELF	CASH	21262	100720.00		4.26 CR
31-May-2019	PAY052019	TRF	-		12300.00	12304.26 CR
31-May-2019	TRF TO FO-156-RAMESH M BHARWAD	TRF	21263	12300.00		4.26 CR
	Grand Total			259171.00	259175.26	