



### Transaction Statement

**Account: 25520100000545**  
**From: 31/01/2018**  
**To: 26/05/2018**

Date	Description	Amount	Type
26/05/2018	IMPS/P2A/814622760090/XXXXXXXXXX0545/2c9f916d639c	1	Cr
23/05/2018	PGDR/WWW HOME CREDIT CO IN/23-05-2018 16:32:12/SWT	2,559	Dr
23/05/2018	BY CASH	2,000	Cr
19/05/2018	RELIANCEJIO/N86319059930/402985XXXXXXXXXX	21	Dr
19/05/2018	ATM/CASH/813912535798/XXXXXXXXXX1597	3,500	Dr
13/05/2018	IMPS/P2A/813316264450/XXXXXXXXXX0545/ZestMoneyBan	1	Cr
11/05/2018	ATM/CASH/813114151054/XXXXXXXXXX1597	5,000	Dr
10/05/2018	RELIANCEJIO/N86293915129/402985XXXXXXXXXX	21	Dr
10/05/2018	VCR ARN74332748125812302818733	1.87	Cr
10/05/2018	RELIANCEJIO/N86292095481/402985XXXXXXXXXX	349	Dr
07/05/2018	GSLCS/N86284209249/402985XXXXXXXXXX	800	Dr
07/05/2018	GSLCS/N86284170215/402985XXXXXXXXXX	800	Dr
05/05/2018	ATM/CASH/1405/XXXXXXXXXX1597	10,000	Dr
04/05/2018	ATM/CASH/812420104470/XXXXXXXXXX1597	5,000	Dr
04/05/2018	PATEL ARIF MOHMED U 003112	26,827	Cr
03/05/2018	PRCR/SHERPURA FILLING/BHARUCH	249	Dr
02/05/2018	PGDR/IDEA/02-05-2018 15:39:56/SWT	28	Dr
28/04/2018	PGDR/IDEA/28-04-2018 12:45:02/SWT	49	Dr
27/04/2018	GUJRATGASLTD/N86256519045/402985XXXXXXXXXX	983	Dr
27/04/2018	PGDR/WWW HOME CREDIT CO IN/27-04-2018 08:19:25/SWT	2,559	Dr
27/04/2018	BNA/CDAR/XXXXXXXXXX1597/27-04-2018 07:57:47/SWT	4,000	Cr
24/04/2018	ATM/CASH/811411000592/XXXXXXXXXX1597	2,000	Dr
23/04/2018	BNC/CDAR/25520100000545/23-04-2018 17:10:31/SWT	2,000	Cr
22/04/2018	PGDR/AIRTELMONEY/22-04-2018 17:03:43/SWT	48	Dr
13/04/2018	ATM/CASH/810317030547/XXXXXXXXXX1597	2,500	Dr
12/04/2018	RELIANCEJIO/L86214864582/402985XXXXXXXXXX	149	Dr
12/04/2018	25520100000545: Int. Pd: 01-01-2018 to 31-03-2018	51	Cr
10/04/2018	PGDR/BHARTI AIRTEL LTD/10-04-2018 07:08:01/SWT	199	Dr
08/04/2018	ATM/CASH/2082/XXXXXXXXXX1597	4,000	Dr
05/04/2018	ATM/CASH/809516004969/XXXXXXXXXX1597	10,000	Dr
05/04/2018	ATM/CASH/809516004968/XXXXXXXXXX1597	10,000	Dr
05/04/2018	PATEL ARIF MOHMED U 003112: 04-04-2018	26,827	Cr
05/04/2018	VCR ARN74332748092808962938133	0.75	Cr
30/03/2018	PRCR/INTWALA PETROLEUM/BHARUCH	100	Dr
22/03/2018	ATM/CASH/808118031690/XXXXXXXXXX1597	1,500	Dr
14/03/2018	SMS Alert charges for Qtr Mar-18	17.7	Dr
12/03/2018	PGDR/HOME CREDIT INDIA FINA/12-03-2018 11:17:40/S	2,559	Dr
09/03/2018	ATM/CASH/806818002255/XXXXXXXXXX1597	10,000	Dr
09/03/2018	ATM/CWRR/8387/XXXXXXXXXX1597	10,000	Cr
09/03/2018	ATM/CASH/8387/XXXXXXXXXX1597	10,000	Dr
06/03/2018	ATM/CASH/806515016570/XXXXXXXXXX1597	5,000	Dr
06/03/2018	ATM/CASH/806515015630/XXXXXXXXXX1597	10,000	Dr
05/03/2018	PATEL ARIF MOHMED U 003112	26,752	Cr
03/03/2018	PGDR/AIRTELMONEY/03-03-2018 17:14:42/SWT	51	Dr
03/03/2018	PGDR/AIRTELMONEY/03-03-2018 17:13:28/SWT	51	Dr
01/03/2018	ATM/CASH/806017008621/XXXXXXXXXX1597	4,000	Dr
23/02/2018	ATM/CASH/2242/XXXXXXXXXX1597	5,000	Dr
23/02/2018	THE BHARUCH DISTRICT SECO	10,670	Cr
16/02/2018	ATM/CASH/804716029294/XXXXXXXXXX1597	4,023.6	Dr
13/02/2018	ATM/CASH/804416031420/XXXXXXXXXX1597	2,500	Dr

Date	Description	Amount	Type
08/02/2018	GUJRATGASLTD/L86040457844/402985XXXXXXXXXXXX	2,062.63	Dr
08/02/2018	GUJRATGASLTD/L86040437905/402985XXXXXXXXXXXX	818	Dr
08/02/2018	ATM/CASH/803913022860/XXXXXXXXXXXX1597	7,000	Dr
06/02/2018	ATM/CASH/7605/XXXXXXXXXXXX1597	10,000	Dr
05/02/2018	PGDR/BHARTI AIRTEL LIMITED/05-02-2018 19:06:02/SW	10	Dr
05/02/2018	PATEL ARIF MOHMED U 003112	26,557	Cr
31/01/2018	ATM/CASH/6793/XXXXXXXXXXXX1597	2,000	Dr