

RAVI GIRISHBHAI MISTRY

Period : 01-04-2018 to 02-07-2018

Cust.ReIn.No : 97485145

Account No : 5111593434

Currency : INR

Branch : Sachin

Nominee Registered : Y

Nominee Name : MADHURI BEN

PLOT NO:62,63

SURAT SPECIAL ECONOMIC ZONE

SACHIN, SURAT

SURAT - 394210

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	15,649.11(Cr)
02-04-2018	MB INSTALL 3 Ref 809218221053	IMPS-809218688331	1,750.00(Dr)	13,899.11(Cr)
04-04-2018	ECSIDR-HDBFINANCIALSERLTAD-KMB-00000000000003295		1,288.00(Dr)	12,611.11(Cr)
04-04-2018	ECSIDR-FullertonIndiaCrediAD-KMB-8599285		7,160.00(Dr)	5,451.11(Cr)
05-04-2018	ECSIDR-TPCF BAJAJ FINANCEND-AXIS-0001439405887		4,058.00(Dr)	1,393.11(Cr)
07-04-2018	MB:ONE TIME TRANSFER FROM HARDIK UMESHBHAI PA	MB-999832111589	6,300.00(Cr)	7,693.11(Cr)
07-04-2018	MB: TRF TO CARD NO 4166464305082067	VPI-999832110732	6,330.27(Dr)	1,362.84(Cr)
07-04-2018	MB:ONE TIME TRANSFER TO 1512015308	MB-999832053393	200.00(Dr)	1,162.84(Cr)
07-04-2018	ATW/2031989165/PARADISE TOWERSNAVGJIN	809716148722	300.00(Dr)	862.84(Cr)
08-04-2018	MB:ONE TIME TRANSFER FROM HARDIK UMESHBHAI PA	MB-999831532755	6,600.00(Cr)	7,462.84(Cr)
08-04-2018	ATW/2031989165/PARADISE TOWERSNAVGJIN	809813148486	7,400.00(Dr)	62.84(Cr)
09-04-2018	Chrg: IMPS Transaction Dated 02032018(Value Date: 08-04-2018)	TBMS	5.90(Dr)	56.94(Cr)
09-04-2018	SALARY OF MARCH.18		16,408.00(Cr)	16,464.94(Cr)
09-04-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB-999830948694	4,500.00(Cr)	20,964.94(Cr)
10-04-2018	ATL/2031989165/601794/IDBI NR VSNT	810001536890	1,500.00(Dr)	19,464.94(Cr)
10-04-2018	TLK CH RDNAVSAR		1,500.00(Cr)	20,964.94(Cr)
10-04-2018	ATL/2031989165/601794/IDBI NR VSNT	810001536891	2,000.00(Dr)	18,964.94(Cr)
10-04-2018	TLK CH RDNAVSAR		2,000.00(Cr)	20,964.94(Cr)
10-04-2018	ATL/2031989165/800027/BOI NAVSARIBARODAGJIN	810007290176	1,500.00(Dr)	19,464.94(Cr)
10-04-2018	MB:ONE TIME TRANSFER TO 9711499509	MB-999830850833	6,300.00(Dr)	13,164.94(Cr)
10-04-2018	ATW/2031989165/PARADISE TOWERSNAVGJIN	810012148508	3,700.00(Dr)	9,464.94(Cr)
11-04-2018	ATW/2031989165/PARADISE TOWERSNAVGJIN	810113148458	1,100.00(Dr)	8,364.94(Cr)

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11-04-2018	MB:IMPS to 25550210000199 Ref	IMPS- 810122512099	4,000.00(Dr)	4,364.94(Cr)
12-04-2018	ATL/2031989165/601794/IDBI HARE KRSNA CMPLXNAVSARI	810122232573 810212342969	2,500.00(Dr)	1,864.94(Cr)
13-04-2018	MB:ONE TIME TRANSFER TO 5211371789	MB- 999829259276	600.00(Dr)	1,264.94(Cr)
16-04-2018	ATL/2031989165/601794/IDBI HARE KRSNA CMPLXNAVSARI	810601342848	500.00(Dr)	764.94(Cr)
16-04-2018	ATL/2031989165/504461/NAVASARINA VASARIGJIN	810618281442	300.00(Dr)	464.94(Cr)
17-04-2018	MB:ONE TIME TRANSFER FROM SURESHKUMAR SHAMLAJ	MB- 999827606624	2,000.00(Cr)	2,464.94(Cr)
17-04-2018	ATW/2031989165/PITRUCHAYABALGJI N	810714157738	1,000.00(Dr)	1,464.94(Cr)
18-04-2018	ATW/2031989165/PITRUCHAYABALGJI N	810814157472	400.00(Dr)	1,064.94(Cr)
19-04-2018	Chrg: IMPS Transaction Dated 21032018(Value Date: 18-04-2018)	TBMS	5.90(Dr)	1,059.04(Cr)
20-04-2018	ATL/2031989165/504594/INDUSIND BANK LIMITEDSURATGJ	811018027924	200.00(Dr)	859.04(Cr)
21-04-2018	ATW/2031989165/PITRUCHAYABALGJI N	811116157612	800.00(Dr)	59.04(Cr)
03-05-2018	IMPS from HARSH SEVAN Ref	IMPS- 812310233473	10,000.00(Cr)	10,059.04(Cr)
03-05-2018	MB:ONE TIME TRANSFER FROM AMOL KUNVAR	MB- 999818715282	500.00(Cr)	10,559.04(Cr)
03-05-2018	MB MOB INST 3 Ref	IMPS- 812318393993	1,750.00(Dr)	8,809.04(Cr)
04-05-2018	ECSIDR-HDBFINANCIALSERLTAD- KMB-000000000000003295	812318541932	1,288.00(Dr)	7,521.04(Cr)
04-05-2018	ECSIDR-FullertonIndiaCrediAD-KMB- 9288620		7,160.00(Dr)	361.04(Cr)
04-05-2018	MB:ONE TIME TRANSFER FROM KAMLESH BHIKHABHAI	MB- 999818127362	3,700.00(Cr)	4,061.04(Cr)
05-05-2018	ECSIDR-TPCF BAJAJ FINANCEND- AXIS-0001450464127		4,058.00(Dr)	3.04(Cr)
07-05-2018	CASH DEPOSIT AT NAVSARI		5,000.00(Cr)	5,003.04(Cr)
07-05-2018	MB: TRF TO CARD NO 4166464305082067	VPI- 999816100703	5,000.00(Dr)	3.04(Cr)
11-05-2018	SALARY OF APRIL18		21,076.00(Cr)	21,079.04(Cr)
11-05-2018	MB:ONE TIME TRANSFER FROM JAYMINSINH R RATHOD	MB- 999812733197	6,600.00(Cr)	27,679.04(Cr)

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11-05-2018	MB:IMPS to 1151101019647 Ref 813121178060	IMPS- 813121385386	21,100.00(Dr)	6,579.04(Cr)
11-05-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999812703503	11,100.00(Cr)	17,679.04(Cr)
11-05-2018	ATW/2031989165/PITRUCHAYABALGJIN	813116157508	6,000.00(Dr)	11,679.04(Cr)
11-05-2018	PCD/2031989165/WADIWALA AUTOMOBILES/BARDOLI	813116159866	500.00(Dr)	11,179.04(Cr)
11-05-2018	MB:IMPS to 39660100002047 Ref 813123195696	IMPS- 813123411192	5,000.00(Dr)	6,179.04(Cr)
12-05-2018	MB:ONE TIME TRANSFER TO 9411487660	MB- 999812389821	3,700.00(Dr)	2,479.04(Cr)
12-05-2018	MB:ONE TIME TRANSFER TO 0411499103	MB- 999812389004	500.00(Dr)	1,979.04(Cr)
12-05-2018	ATW/2031989165/PITRUCHAYABALGJIN	813213157485	500.00(Dr)	1,479.04(Cr)
13-05-2018	Chrg: IMPS Transaction Dated 02042018	TBMS	5.90(Dr)	1,473.14(Cr)
13-05-2018	Chrg: IMPS Transaction Dated 11042018	TBMS	5.90(Dr)	1,467.24(Cr)
13-05-2018	ATL/2031989165/800001/SARDAR BAUGBARDOLIGJIN	813321009831	500.00(Dr)	967.24(Cr)
14-05-2018	IMPS from WHIZDMINNOV Ref 813416983739	IMPS- 813416482718	1.00(Cr)	968.24(Cr)
14-05-2018	ATW/2031989165/PITRUCHAYABALGJIN	813416157604	300.00(Dr)	668.24(Cr)
18-05-2018	2031989165/WADIWALA AUTOMOBILES/BARDOLI(Value Date: 11-05-2018)	813599682018	4.50(Cr)	672.74(Cr)
21-05-2018	MB:ONE TIME TRANSFER TO 9911499576	MB- 999807147245	200.00(Dr)	472.74(Cr)
26-05-2018	IMPS from Mr BHAVESH Ref 814611751366	IMPS- 814611360287	10,000.00(Cr)	10,472.74(Cr)
26-05-2018	IMPS from Mr BHAVESH Ref 814611751844	IMPS- 814611361143	10,000.00(Cr)	20,472.74(Cr)
26-05-2018	IMPS from Mr BHAVESH Ref 814611752334	IMPS- 814611361828	4,000.00(Cr)	24,472.74(Cr)
26-05-2018	MB: TRF TO CARD NO 4166464305082067	VPI- 999804097254	22,091.24(Dr)	2,381.50(Cr)
26-05-2018	MB: TRF TO CARD NO 4166464305082067	VPI- 999804096370	1,900.00(Dr)	481.50(Cr)
27-05-2018	ATW/2031989165/PITRUCHAYABALGJIN	814714157289	100.00(Dr)	381.50(Cr)

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28-05-2018	ATW/2031989165/PITRUCHAYABALGJIN	814813157382	200.00(Dr)	181.50(Cr)
01-06-2018	MB:ONE TIME TRANSFER FROM PRASHIL BABUBHAI PA	MB-999799891335	10,000.00(Cr)	10,181.50(Cr)
04-06-2018	MB MOB INST 4 Ref 815507876528	IMPS-815507697847	1,750.00(Dr)	8,431.50(Cr)
04-06-2018	ECSIDR-HDBFINANCIALSERLTAD-KMB-00000000000003295		1,288.00(Dr)	7,143.50(Cr)
04-06-2018	MB:ONE TIME TRANSFER FROM NIRAV KISHORBHAI KA	MB-999798360335	200.00(Cr)	7,343.50(Cr)
04-06-2018	CASH DEPOSIT AT BARDOLI		4,000.00(Cr)	11,343.50(Cr)
04-06-2018	ECSIDR-FULLLERTONINDIACREDIAD-KMB-9973336		7,160.00(Dr)	4,183.50(Cr)
05-06-2018	ECSIDR-TPCF BAJAJ FINANCEND-AXIS-0001462250968		4,058.00(Dr)	125.50(Cr)
06-06-2018	MB:RECHARGE - VODAFONPRE M034198770	MOB-M034198770	50.00(Dr)	75.50(Cr)
08-06-2018	MB:ONE TIME TRANSFER FROM HIMANSHUBHAI PATEL	MB-999794754264	8,000.00(Cr)	8,075.50(Cr)
08-06-2018	MB:IMPS to 1151101019647 Ref 815915948034	IMPS-815915448041	8,000.00(Dr)	75.50(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 03052018	TBMS	5.90(Dr)	69.60(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 11052018	TBMS	5.90(Dr)	63.70(Cr)
11-06-2018	Chrg: IMPS Transaction Dated 11052018	TBMS	5.90(Dr)	57.80(Cr)
11-06-2018	SALARY OF MAY.18		22,874.00(Cr)	22,931.80(Cr)
11-06-2018	MB:ONE TIME TRANSFER TO 3912658406	MB-999792786325	22,931.80(Dr)	0.00(Cr)
11-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB-999792782722	6,112.23(Cr)	6,112.23(Cr)
11-06-2018	MB: TRF TO CARD NO 4166464305082067	VPI-999792781955	6,112.23(Dr)	0.00(Cr)
12-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB-999792521476	3,000.00(Cr)	3,000.00(Cr)
12-06-2018	MB:ONE TIME TRANSFER TO 9011749656	MB-999792520212	3,000.00(Dr)	0.00(Cr)
12-06-2018	MB:ONE TIME TRANSFER FROM JAYMINSINH R RATHOD	MB-999792512205	1,600.00(Cr)	1,600.00(Cr)
12-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB-999792512199	6,400.00(Cr)	8,000.00(Cr)

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12-06-2018	MB:ONE TIME TRANSFER TO 7411722996	MB- 999792510624	8,000.00(Dr)	0.00(Cr)
12-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999792509705	10,000.00(Cr)	10,000.00(Cr)
12-06-2018	MB:ONE TIME TRANSFER TO 4711575604	MB- 999792509163	10,000.00(Dr)	0.00(Cr)
12-06-2018	CASH DEPOSIT AT NAVSARI		1,100.00(Cr)	1,100.00(Cr)
13-06-2018	MB:ONE TIME TRANSFER TO 3912658406	MB- 999791765655	1,100.00(Dr)	0.00(Cr)
13-06-2018	CASH DEPOSIT AT SACHIN		6,000.00(Cr)	6,000.00(Cr)
13-06-2018	MB:ONE TIME TRANSFER FROM ASHOKKUMAR GOVINDBH	MB- 999791692570	1,200.00(Cr)	7,200.00(Cr)
13-06-2018	MB:ONE TIME TRANSFER TO 3912658406	MB- 999791685899	6,000.00(Dr)	1,200.00(Cr)
13-06-2018	MB:ONE TIME TRANSFER TO 9011749649	MB- 999791530345	1,200.00(Dr)	0.00(Cr)
14-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999790717760	500.00(Cr)	500.00(Cr)
14-06-2018	ATL/2031989165/504644/NAVKAR COMPLEX TALANGPUSURAT	2811	500.00(Dr)	0.00(Cr)
15-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999789890410	13,000.00(Cr)	13,000.00(Cr)
15-06-2018	MB:IMPS to 25550210000199 Ref 816618412035	IMPS- 816618805482	6,000.00(Dr)	7,000.00(Cr)
15-06-2018	MB:IMPS to 002001000002025 Ref 816618413105	IMPS- 816618807219	7,000.00(Dr)	0.00(Cr)
16-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999789337192	700.00(Cr)	700.00(Cr)
16-06-2018	ATW/2031989165/PITRUCHAYABALGJI N	816714157290	700.00(Dr)	0.00(Cr)
17-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999789179583	400.00(Cr)	400.00(Cr)
17-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999789176913	100.00(Cr)	500.00(Cr)
17-06-2018	ATL/2031989165/504492/BARDOLI BRANCH ATMVADODARAGJ	5334	500.00(Dr)	0.00(Cr)
17-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999788941543	200.00(Cr)	200.00(Cr)
17-06-2018	ATL/2031989165/504492/SHASHTRI ROAD ATMSURATGJIN	4090	200.00(Dr)	0.00(Cr)
20-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999787636793	500.00(Cr)	500.00(Cr)

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20-06-2018	PCD/2031989165/WADIWALA AUTOMOBILES/BARDOLI	817102029823	500.00(Dr)	0.00(Cr)
21-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999786451382	100.00(Cr)	100.00(Cr)
21-06-2018	ATW/2031989165/PITRUCHAYABALGJI N	817213157407	100.00(Dr)	0.00(Cr)
22-06-2018	IMPS from FINNOVATION Ref 817308586281	IMPS- 817308529275	1.00(Cr)	1.00(Cr)
22-06-2018	IMPS from FINNOVATION Ref 817308586562	IMPS- 817308529565	2,700.00(Cr)	2,701.00(Cr)
22-06-2018	MB:ONE TIME TRANSFER TO 3912658406	MB- 999786275672	2,700.00(Dr)	1.00(Cr)
24-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999785079445	500.00(Cr)	501.00(Cr)
24-06-2018	ATL/2031989165/800027/BOI BARDOLISURATGJIN	817513287734	500.00(Dr)	1.00(Cr)
24-06-2018	Chrg: Image Card Fee for debit card ending 6691	TBMS	1.00(Dr)	0.00(Cr)
25-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999784708738	500.00(Cr)	500.00(Cr)
25-06-2018	PCD/2031989165/Payu Payments Pvt Ltd/Gurgaon	817606007344	500.00(Dr)	0.00(Cr)
25-06-2018	IMPS from SANIL NAYI Ref 817612947705	IMPS- 817612315450	20,000.00(Cr)	20,000.00(Cr)
25-06-2018	MB: TRF TO CARD NO 4166441505444008	VPI- 999784686260	14,760.67(Dr)	5,239.33(Cr)
25-06-2018	MB: TRF TO CARD NO 4166441505444008	VPI- 999784685448	3,000.00(Dr)	2,239.33(Cr)
25-06-2018	ATL/2031989165/622018/SBI BARDOLI PATELCHMBRBARDOL	817618021497	2,200.00(Dr)	39.33(Cr)
25-06-2018	ATL/2031989165/622018/SBI BARDOLI PATELCHMBRBARDOL	817618021497	2,200.00(Cr)	2,239.33(Cr)
25-06-2018	ATL/2031989165/504644/NEW BOMBAY MARKETBARDOLIGJIN	5683	2,000.00(Dr)	239.33(Cr)
27-06-2018	MB:RECHARGE - IDEAPRE M034868990	MOB- M034868990	70.00(Dr)	169.33(Cr)
27-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999783136708	100.00(Cr)	269.33(Cr)
27-06-2018	ATW/2031989165/PITRUCHAYABALGJI N	817812157259	100.00(Dr)	169.33(Cr)
28-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999782808896	700.00(Cr)	869.33(Cr)

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28-06-2018	PCD/2031989165/SATKAR AUTOMOBILES/SURAT	817905999414	500.00(Dr)	369.33(Cr)
28-06-2018	ATL/2031989165/800037/SURAT BRANCHSURATGJIN	817911873702	200.00(Dr)	169.33(Cr)
29-06-2018	IMPS from IVL FINANCE Ref 818011719215	IMPS- 818011500921	24,720.00(Cr)	24,889.33(Cr)
29-06-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999781860836	450.00(Cr)	25,339.33(Cr)
29-06-2018	ATL/2031989165/504456/CORP GIDC RD SACHINSURATGJI	504456884096	500.00(Dr)	24,839.33(Cr)
30-06-2018	PCD/2031989165/OXI*RAJARAM SUPER MARK/E SURAT	818118043141	250.00(Dr)	24,589.33(Cr)
30-06-2018	MB:IMPS to 33637026657 Ref 818119025520	IMPS- 818119074090	20,000.00(Dr)	4,589.33(Cr)
30-06-2018	ATW/2031989165/PITRUCHAYABALGJI N	818114323241	500.00(Dr)	4,089.33(Cr)
30-06-2018	Int.Pd:5111593434:01-04-2018 to 30-06- 2018		27.00(Cr)	4,116.33(Cr)
01-07-2018	PCD/2031989165/FINNOVATION TECH SOLUT/NEW DELHI	818212402283	3,076.33(Dr)	1,040.00(Cr)
01-07-2018	PCD/2031989165/MORLIDHAR B/BARDOLI	818216251961	400.00(Dr)	640.00(Cr)
02-07-2018	PCD/2031989165/BOOKMYSHOW COM/GURGAON	818310217454	373.80(Dr)	266.20(Cr)
02-07-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999779432289	146.57(Cr)	412.77(Cr)
02-07-2018	MB:ONE TIME TRANSFER FROM MISTRY URVASHI RAVI	MB- 999779430721	100.00(Cr)	512.77(Cr)
02-07-2018	2031989165/HPCL 0.75% CASHLESS IN/MUMBAI(Value Date: 28-06-2018)	818070967550	3.75(Cr)	516.52(Cr)
02-07-2018	ATL/2031989165/504492/SHASHTRI ROAD ATMSURATGJIN	6081	300.00(Dr)	216.52(Cr)

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SURAT - 394210

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance : 15,649.11(Cr)

Total Withdrawal Amount : 284,856.64(Dr)

Total Deposit Amount : 269,424.05(Cr)

Closing Balance : 216.52(Cr)

Withdrawal Count : 91

Deposit Count : 54