

**THE SARVODAYA SAHAKARI BANK LTD.**

SHREE NIDHI, KHAND BAZAR, VARACHHA RAOD, SURAT - 395 006

BAMROLI-PANDESARA BRANCH SURAT.

VINOD VITTHALBHAI KUMAVAT

122 VINAYAK NAGAR,
NEAR GANPAT NAGAR,
PANDESARA,
SURAT-394221

Branch Code: 1007 / BAMROLI-PANDESARA

Currency Code : INR

Customer ID: 785012

Email:

Account Type: SAVINGS

Account No: 1007006004896

From 31-07-2019 To 18-10-2019

Statement Of Accounts

Page No: 1

Date	Particulars	Cheque Nu	Value Date	Debit	Credit	Balance
	Opening Balance					6.82 Cr
31/07/2019	Trf. NEFT : SCBL0036001 65005123695 LIC OF INDIA, SURAT-PLOT NO.1,2,3 LAXMI NIWAS, NEAR SADHANA VIDYALAYASION (W) UTR SIN05515Q3484071 Beneficiary Name :VINODKUMAR VITHTHALBHAI KUMAVAT STANDARD CHARTERED BANK Transaction Taken From 1001		31/07/2019		37598.00	37604.82 Cr
31/07/2019	TRF POS-608159XXXXXX5543-601018-073 1182021-00218923-PAYTM NOIDA UPIN-921218197077		31/07/2019	3500.00		34104.82 Cr
01/08/2019	TRF POS-608159XXXXXX5543-641497-073 1184507-70015490-PAYTM NOIDA UPIN-921218991001-0		31/07/2019	3000.00		31104.82 Cr
01/08/2019	TRF POS-608159XXXXXX5543-652759-073 1185220-80619115-paytmbankPayTM Mumbai MHIN-921218316491-0		31/07/2019	1100.00		30004.82 Cr
01/08/2019	ATM WD-608159XXXXXX5543-852813-073 1211412-ASUR9002-UBI UDNA PANDESARA SURAT GJIN-921221015331		31/07/2019	500.00		29504.82 Cr
02/08/2019	ATM WD-608159XXXXXX5543-360769-080 1212304-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-921321019152		01/08/2019	10000.00		19504.82 Cr
02/08/2019	ATM WD-608159XXXXXX5543-361971-080 1212420-P3DCSU35-AAI MATA ROAD ATM SURAT GJIN-921321019857		01/08/2019	5000.00		14504.82 Cr
02/08/2019	ATM WD-608159XXXXXX5543-921513-080 2114251-MN148401-INDUSIND BANK LIMITED SURAT GJIN-921411018780		02/08/2019	3000.00		11504.82 Cr
02/08/2019	ATM WD-608159XXXXXX5543-427333-080 2172352-3BMNGJSU-BOB SURAT GJIN-921417018086		02/08/2019	2000.00		9504.82 Cr
03/08/2019	TRF POS-608159XXXXXX5543-391599-080 3122818-00218923-PAYTM NOIDA UPIN-921512107040		03/08/2019	2500.00		7004.82 Cr

03/08/2019	Balance C/F			30600.00	0.00	7004.82 Cr
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05/08/2019	Balance B/F					7004.82
05/08/2019	ATM WD-608159XXXXXX5543-612428-080 4104928-3BMNGJSU-BOB SURAT GJIN-921610017412		04/08/2019	500.00		6504.82 Cr
05/08/2019	TRF POS-608159XXXXXX5543-287249-080 5145100-70015490-PAYTM NOIDA UPIN-921714910020		05/08/2019	3000.00		3504.82 Cr
05/08/2019	TRF POS-608159XXXXXX5543-307825-080 5150409-00218923-PAYTM NOIDA UPIN-921715143385		05/08/2019	2000.00		1504.82 Cr
05/08/2019	TRF POSR-608159XXXXXX5543-307825-0 805150423-00218923-PAYTM NOIDA UPIN-921715143385		05/08/2019		2000.00	3504.82 Cr
05/08/2019	IB-Trans IMPS : emi IMPS Reference 921715063450		05/08/2019	3000.00		504.82 Cr
07/08/2019	ATM WD-608159XXXXXX5543-054345-080 7124506-MN148401-INDUSIND BANK LIMITED SURAT GJIN-921912014942		07/08/2019	300.00		204.82 Cr
08/08/2019	Clg. Drawee:, Bank:259,Clg Br:2	289816	08/08/2019		9100.00	9304.82 Cr
09/08/2019	ATM WD-608159XXXXXX5543-237078-080 8194221-MN148401-INDUSIND BANK LIMITED SURAT GJIN-922019022111		08/08/2019	300.00		9004.82 Cr
09/08/2019	ATM WD-608159XXXXXX5543-804078-080 9102330-3BMNGJSU-BOB SURAT GJIN-922110026995		09/08/2019	7000.00		2004.82 Cr
09/08/2019	ATM WD-608159XXXXXX5543-806192-080 9102502-3BMNGJSU-BOB SURAT GJIN-922110027524		09/08/2019	1500.00		504.82 Cr
13/08/2019	ATM WD-608159XXXXXX5543-923854-080 9212115-MN148401-INDUSIND BANK LIMITED SURAT GJIN-922121024218		09/08/2019	300.00		204.82 Cr
13/08/2019	ATM WD-608159XXXXXX5543-672488-081 1091846-MN148401-INDUSIND BANK LIMITED SURAT GJIN-922309021518		11/08/2019	200.00		4.82 Cr
13/08/2019	Clg. Drawee:, Bank:22,Clg Br:2	402954	13/08/2019		13770.00	13774.82 Cr
13/08/2019	TRF		13/08/2019	50.00		13724.82 Cr
13/08/2019	Balance C/F			18150.00	0.00	13724.82 Cr

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13/08/2019	Balance B/F					13724.82
	POS-608159XXXXXX5543-871903-081 3171656-70013962-PAYTM APP NOIDA UPIN-922517962595					
14/08/2019	ATM WD-608159XXXXXX5543-042196-081 3184218-SUBN2488-Sosyo Circle, Surat Surat GJIN-922518390629-0		13/08/2019	3000.00		10724.82 Cr
14/08/2019	ATM WD-608159XXXXXX5543-045087-081 3184329-SUBN2488-Sosyo Circle, Surat Surat GJIN-922518390631-0		13/08/2019	2500.00		8224.82 Cr
14/08/2019	ATM WD-608159XXXXXX5543-046805-081 3184419-SUBN2488-Sosyo Circle, Surat Surat GJIN-922518390633-0		13/08/2019	5000.00		3224.82 Cr
14/08/2019	ATM WD-608159XXXXXX5543-110159-081 4125025-3BMNGJSU-BOB SURAT GJIN-922612017139		14/08/2019	1500.00		1724.82 Cr
16/08/2019	ATM WD-608159XXXXXX5543-841119-0815 114818-P3DCSU50-AAI MATA ROAD OFFSITE SURAT GJIN-922711012198		15/08/2019	500.00		1224.82 Cr
16/08/2019	TRF POS-608159XXXXXX5543-928667-081 5124008-80619115-paytmBankPayTM Mumbai MHIN-922712985487		15/08/2019	200.00		1024.82 Cr
16/08/2019	TRF POS-608159XXXXXX5543-119102-081 6114311-70015490-PAYTM NOIDA UPIN-922811969969		16/08/2019	300.00		724.82 Cr
17/08/2019	ATM WD-608159XXXXXX5543-959487-081 6194258-MN148401-INDUSIND BANK LIMITED SURAT GJIN-922819019173		16/08/2019	200.00		524.82 Cr
19/08/2019	ATM WD-608159XXXXXX5543-512368-081 7213733-DPRH2864-+MAHADEV NAGAR IAD SURAT GJIN-922921017022		17/08/2019	300.00		224.82 Cr
19/08/2019	ATM WD-608159XXXXXX5543-620158-081 8201141-DPRH2864-+MAHADEV NAGAR IAD SURAT		18/08/2019	200.00		24.82 Cr
19/08/2019	Balance C/F			13750.00	0.00	24.82 Cr

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19/08/2019	Balance B/F					24.82
	GJIN-923020013292					
30/08/2019	Cash		30/08/2019		2000.00	2024.82 Cr
30/08/2019	Chg. DUPLICATE PASSBOOK CHG		30/08/2019	59.00		1965.82 Cr
31/08/2019	ATM WD-608159XXXXX5543-639751-083 0201921-MN148401-INDUSIND BANK LIMITED SURAT GJIN-924220002594		30/08/2019	200.00		1765.82 Cr
31/08/2019	TRF POS-608159XXXXX5543-250656-083 1112801-87013766-ONE97 COMMUNICATION LTDNOIDA UPIN-924311236862		31/08/2019	35.00		1730.82 Cr
02/09/2019	ATM WD-608159XXXXX5543-050519-083 1192052-VCB23001-GROUND FLOOR,ORLEANS COSURAT GJIN-924319643653		31/08/2019	500.00		1230.82 Cr
03/09/2019	ATM WD-608159XXXXX5543-951960-090 2203403-MN148401-INDUSIND BANK LIMITED SURAT GJIN-924520004711		02/09/2019	100.00		1130.82 Cr
04/09/2019	Clg. CORPORATE FINANCE COMPANY,Date:03/09/2019	80167	04/09/2019	1000.00		130.82 Cr
04/09/2019	ATM WD-608159XXXXX5543-321084-090 4141440-SUBN2488-Sosyo Circle, Surat Surat GJIN-924714404607		04/09/2019	100.00		30.82 Cr
12/09/2019	Clg. Drawee:, Bank:259,Clg Br:2	289825	12/09/2019		5750.00	5780.82 Cr
13/09/2019	ATM WD-608159XXXXX5543-847031-091 2200536-DPCN1710-BIHIND-BHID BHANJAN INDSURAT GJIN-925520012084		12/09/2019	500.00		5280.82 Cr
13/09/2019	ATM WD-608159XXXXX5543-537374-091 3121122-BPCN1710-OPP SHYAM HOSPITAL SURAT GJIN-925612020179		13/09/2019	200.00		5080.82 Cr
13/09/2019	ATM WD-608159XXXXX5543-911972-091 3155130-SUBW1285-Anand Mahal Rd Surat GJIN-925615445164		13/09/2019	500.00		4580.82 Cr
16/09/2019	ATM WD-608159XXXXX5543-400651-091 3204156-ASUR9002-UBI UDNA PANDESARA SURAT GJIN-925620001663		13/09/2019	4500.00		80.82 Cr
16/09/2019	Balance C/F			7894.00	0.00	80.82 Cr

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16/09/2019	Balance B/F					80.82
16/09/2019	Clg. Drawee:, Bank:24, Clg Br:2	336806	16/09/2019		4232.00	4312.82 Cr
17/09/2019	ATM WD-608159XXXXX5543-613945-091 6203212-DPRH2864-MAHADEV NAGAR IAD SURAT GJIN-925920028734		16/09/2019	4000.00		312.82 Cr
18/09/2019	ATM WD-608159XXXXX5543-173410-091 7211806-SUBN2488-Sosyo Circle, Surat Surat GJIN-926021414122		17/09/2019	300.00		12.82 Cr
26/09/2019	Cash		26/09/2019		2500.00	2512.82 Cr
26/09/2019	TRF POS-608159XXXXX5543-428081-092 6133745-00218923-PAYTM NOIDA UPIN-926913185130		26/09/2019	1200.00		1312.82 Cr
27/09/2019	TRF POS-608159XXXXX5543-665841-092 7115857-00218923-PAYTM NOIDA UPIN-927011156290		27/09/2019	100.00		1212.82 Cr
30/09/2019	TRF POS-608159XXXXX5543-525072-092 8165221-70015490-PAYTM NOIDA UPIN-927116915614		28/09/2019	1100.00		112.82 Cr
30/09/2019	ATM WD-608159XXXXX5543-650902-093 0111733-MUCB2101-CITY CENTER,UDHANA, SURAT GJIN-927311394209		30/09/2019	100.00		12.82 Cr
30/09/2019	Int. Normal Cr. Int. 1007006004896		30/09/2019		16.00	28.82 Cr
10/10/2019	Clg. Drawee:, Bank:24, Clg Br:2	336810	10/10/2019		12178.00	12206.82 Cr
10/10/2019	ATM WD-608159XXXXX5543-031878-101 0175911-3BMNGJSU-BOB SURAT GJIN-928317002854		10/10/2019	5000.00		7206.82 Cr
10/10/2019	ATM WD-608159XXXXX5543-037028-101 0180133-3BMNGJSU-BOB SURAT GJIN-928318003993		10/10/2019	6500.00		706.82 Cr
11/10/2019	Clg. Drawee:, Bank:259, Clg Br:2	424086	11/10/2019		7750.00	8456.82 Cr
11/10/2019	TRF POS-608159XXXXX5543-905388-101 1102945-00000453-Innofin Solutions Pvt LMumbai MHIN-928410604546		11/10/2019	199.00		8257.82 Cr
11/10/2019	TRF POS-608159XXXXX5543-930097-101 1104325-10003354-Digio BANGALORE KAIN-928410708516		11/10/2019	1.00		8256.82 Cr
11/10/2019	TRF POS-608159XXXXX5543-949687-101		11/10/2019	1.00		8255.82 Cr
11/10/2019	Balance C/F			18501.00	0.00	8255.82 Cr

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11/10/2019	Balance B/F					8255.82
	1105351-10003354-Digio BANGALORE KAIN-928410708549					
14/10/2019	ATM WD-608159XXXXX5543-135218-101 1220412-DPRH2864-MAHADEV NAGAR IAD SURAT GJIN-928422003434		11/10/2019	7000.00		1255.82 Cr
14/10/2019	ATM WD-608159XXXXX5543-394384-101 2183320-3BMNGJSU-BOB SURAT GJIN-928518032270		12/10/2019	500.00		755.82 Cr
15/10/2019	ATM WD-608159XXXXX5543-479075-101 4211133-SUBN2488-Sosyo Circle, Surat Surat GJIN-928721434191		14/10/2019	200.00		555.82 Cr
17/10/2019	ATM WD-608159XXXXX5543-713132-101 6211739-SUBN2488-Sosyo Circle, Surat Surat GJIN-928921435890		16/10/2019	200.00		355.82 Cr
17/10/2019	Clg. Drawee:, Bank:22,Clg Br:2	28229	17/10/2019		8804.00	9159.82 Cr
17/10/2019	IB-Trans IMPS : emi IMPS Reference 929017079106		17/10/2019	1000.00		8159.82 Cr
18/10/2019	ATM WD-608159XXXXX5543-335375-101 7220343-DCB033CH-PLOT NO 490,MAHADEV NAGSURAT GJIN-929022082036		17/10/2019	5000.00		3159.82 Cr
18/10/2019	ATM WD-608159XXXXX5543-008278-101 8123601-ABA9011-544 JALLARAM NAGAR SURAT GJIN-929112367495		18/10/2019	500.00		2659.82 Cr
	Closing Balance			14401.00	0.00	2659.82 Cr
	Total :			103045.00	105698.00	
	No Of Tranaction(s) :			59	12	

For, The Sarvodaya Sahakari Bank Ltd.

Manager / Accountant

This is a computerised statement & does not require a signature.

End Of Statement