

Neetish Statement
 DENA BANK
 LILASHAH CIRCLE GANDHIDHAM
 TYPE: SAVINGS RETAIL-REGULAR

DATE: 10-12-2019

A/C NO: 124010042980 INR IFSC: BKDN0331240
 TO: **** CONFIDENTIAL ****

MICR: 370018002
 PAGE: 1

MR. NEETISH MANOHARBHAI RATHOD
 CUSTOMER ADDRESS: I 1 32 HOUSING SOCIETY KIDANA 5
 GANDHIDHAM
 ACCOUNT ADDRESS: I 1 32 HOUSING SOCIETY KIDANA 5
 GANDHIDHAM

GANDHIDHAM-370201
 GUJARAT
 INDIA
 nitishrathod39@gmail.com
 STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-06-2019 to 30-11-2019

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JUN-2019					83.58Cr
01-Jun-2019	NEFT K P SECURITY SERVICE	P19152291049		14,150.00	14,233.58Cr
01-Jun-2019	TR CWDR/1CRGJKA0/91521902931		4,600.00		9,633.58Cr
01-Jun-2019	TR CWDR/1CRGJKA0/91521903004		500.00		9,133.58Cr
02-Jun-2019	TR TRTR/915340353661/02-06-2			2,000.00	11,133.58Cr
02-Jun-2019	TR PRCR/RELIANCE ,/915319015		294.51		10,839.07Cr
03-Jun-2019	TR HDBFINANCIALSERLTD/ACHDR0		1,980.00		8,859.07Cr
03-Jun-2019	TR TRTR/915476035417/03-06-2		8,000.00		859.07Cr
03-Jun-2019	TR TRTR/915420782234/03-06-2			477.00	1,336.07Cr
04-Jun-2019	TR HDBFINANCIALSERLTD/ACHDR0		1,332.00		4.07Cr
09-Jun-2019	TR TRTR/916010001413/09-06-2			2,500.00	2,504.07Cr
09-Jun-2019	TR CWDR/GANDHIDHAM/916010030		2,500.00		4.07Cr
21-Jun-2019	NEFT EMPLOYEE PROVIDENT FUNDANIZATIO	SBI		1,000.00	1,004.07Cr
21-Jun-2019	TR CWDR/ZANDA CHOWK/91722100		500.00		504.07Cr
23-Jun-2019	TR TRTR/917416291639/23-06-2			500.00	1,004.07Cr
23-Jun-2019	TR CWDR/1CRGJKA0/91740900274		1,000.00		4.07Cr
01-Jul-2019	TR TRTR/918218100285/01-07-2			14,600.00	14,604.07Cr
02-Jul-2019	TR HDBFINANCIALSERLTD/ACHDR0		1,980.00		12,624.07Cr
02-Jul-2019	NEFT EMPLOYEE PROVIDENT FUNDANIZATIO	SBI		1,000.00	13,624.07Cr
02-Jul-2019	TR SMS CHARGES AND GST TAX		11.80		13,612.27Cr
02-Jul-2019	TR TRTR/918338901260/02-07-2		13,000.00		612.27Cr
03-Jul-2019	TR PRCR/VISHAL PETROLEU/9184		410.00		202.27Cr
05-Jul-2019	TR TRTR/918612598650/05-07-2			200.00	402.27Cr
05-Jul-2019	TR CWDR/SRIDHAR MINERAL/9186		400.00		2.27Cr
09-Jul-2019	TR TRTR/919030996180/09-07-2			2,000.00	2,002.27Cr
09-Jul-2019	TR Duplicate Pass sheet Prin		100.00		1,902.27Cr
09-Jul-2019	TR DupPasssheet service Tax		18.00		1,884.27Cr
09-Jul-2019	TR CWDR/1CRGJKA0/91901701377		1,800.00		84.27Cr
16-Jul-2019	TR TRTR/919713695914/16-07-2			1.00	85.27Cr
18-Jul-2019	TR TRTR/919932838191/18-07-2		16.00		69.27Cr
23-Jul-2019	TR TRTR/920408851534/23-07-2		35.00		34.27Cr
29-Jul-2019	TR TRTR/921022695601/29-07-2		24.00		10.27Cr
31-Jul-2019	TR IOC Ref No3000048607/APBC			134.55	144.82Cr
31-Jul-2019	TR TRTR/921245049948/31-07-2		140.00		4.82Cr
31-Jul-2019	TR TRTR/921220719288/31-07-2			15,375.00	15,379.82Cr
31-Jul-2019	TR TRTR/921222443889/31-07-2			500.00	15,879.82Cr
01-Aug-2019	TR CWDR/GANDHIDHAM SECO/2955		12,500.00		3,379.82Cr
02-Aug-2019	TR HDBFINANCIALSERLTD/ACHDR1		1,980.00		1,399.82Cr
02-Aug-2019	TR PRCR/VISHAL PETROLEU/9214		390.00		1,009.82Cr
02-Aug-2019	TR CWDR/JOGESHWAR CHOWK/9214		500.00		509.82Cr
03-Aug-2019	TR Int.:01-05-2019 To 31-07-			10.00	519.82Cr
03-Aug-2019	TR CWDR/1CRGJKA0/92150902079		300.00		219.82Cr
03-Aug-2019	TR PRCR/PAYTM/921510908121/0		199.00		20.82Cr
05-Aug-2019	BY CASH NEETISH M			18,000.00	18,020.82Cr
05-Aug-2019	TR TRTR/921715101808/05-08-2			1.00	18,021.82Cr
05-Aug-2019	TR TRTR/921715471690/05-08-2			1,500.00	19,521.82Cr
05-Aug-2019	TR CWDR/1RDNKUT0/92171602148		10,000.00		9,521.82Cr
05-Aug-2019	TR CWDR/1RDNKUT0/92171602240		8,000.00		1,521.82Cr
05-Aug-2019	TR CWDR/ZANDA CHOWK/92171600		1,500.00		21.82Cr
06-Aug-2019	TR TRTR/921813331486/06-08-2			1.00	22.82Cr
06-Aug-2019	TR TRTR/921813001256/06-08-2			3,647.00	3,669.82Cr
06-Aug-2019	TR TRTR/921826704729/06-08-2		199.00		3,470.82Cr
06-Aug-2019	TR CWDR/1CRGJKA0/92181501060		3,000.00		470.82Cr
06-Aug-2019	TR PRCR/VISHAL PETROLEU/9218		370.00		100.82Cr
07-Aug-2019	TR CWDR/1CRGJKA0/92190902704		100.00		0.82Cr
18-Aug-2019	TR TRTR/923020079782/18-08-2			3,500.00	3,500.82Cr
19-Aug-2019	TR TRTR/923100881030/19-08-2		199.00		3,301.82Cr

Neetish Statement			
19-Aug-2019	TR TRTR/923112411913/19-08-2	3,300.00	1.82Cr
20-Aug-2019	TR TRTR/923211439421/20-08-2	3,765.00	3,766.82Cr
20-Aug-2019	TR TRTR/923211354391/20-08-2	3,000.00	766.82Cr
20-Aug-2019	NEFT EMPLOYEE PROVIDENT FUNDANIZATIO SBI	3,000.00	3,766.82Cr
20-Aug-2019	TR CWDR/ICRGJKA0/92321603075	1,500.00	2,266.82Cr
20-Aug-2019	TR CWDR/ICRGJKA0/92321603133	1,500.00	766.82Cr
20-Aug-2019	TR CWDR/OSLO OATM/9232160023	700.00	66.82Cr
23-Aug-2019	NEFT EMPLOYEE PROVIDENT FUNDANIZATIO SBI	1,000.00	1,066.82Cr
23-Aug-2019	TR CWDR/GANDHIDHAM OSLO/9235	1,000.00	66.82Cr
26-Aug-2019	TR TRTR/923842492379/26-08-2		4,066.82Cr
26-Aug-2019	TR TRTR/923814069742/26-08-2	100.00	4,166.82Cr
26-Aug-2019	TR TRTR/923842967270/26-08-2	4,166.00	0.82Cr
26-Aug-2019	TR TRTR/923814265408/26-08-2		4,500.82Cr
26-Aug-2019	TR CWDR/1FNKCC21/92381402347	4,500.00	0.82Cr
28-Aug-2019	TR TRTR/924036159842/28-08-2	98.00	98.82Cr
30-Aug-2019	NEFT K P SECURITY SERVICE P19242417491	13,925.00	14,023.82Cr
30-Aug-2019	TR PRCR/PC FINANCIAL SE/9242	5,233.03	8,790.79Cr
30-Aug-2019	TR TRTR/924218136103/30-08-2		13,290.79Cr
30-Aug-2019	TR PRCR/KRAZYBEE/92421959943	4,141.43	9,149.36Cr
30-Aug-2019	TR TRTR/924288434805/30-08-2	149.00	9,000.36Cr
31-Aug-2019	NEFT EMPLOYEE PROVIDENT FUNDANIZATIO SBI	1,000.00	10,000.36Cr
31-Aug-2019	TR TRTR/924310473359/31-08-2		17,233.36Cr
31-Aug-2019	TR PRCR/PAYTM/924310959016/3	199.00	17,034.36Cr
31-Aug-2019	TR PRCR/PC FINANCIAL SE/9243	5,233.03	11,801.33Cr
31-Aug-2019	TR TRTR/924313075823/31-08-2		16,301.33Cr
31-Aug-2019	TR PRCR/PAYTM/924316972959/3	149.00	16,152.33Cr
01-Sep-2019	TR CWDR/1FNKCC20/92441501812	5,000.00	11,152.33Cr
01-Sep-2019	TR CWDR/1FNKCC20/92441501859	3,000.00	8,152.33Cr
01-Sep-2019	TR PRCR/PC FINANCIAL SE/9244	5,233.03	2,919.30Cr
01-Sep-2019	TR TRTR/924419454508/01-09-2		7,919.30Cr
02-Sep-2019	TR HDBFINANCIALSERLTD/ACHDR1	1,980.00	5,939.30Cr
02-Sep-2019	TR CWDR/64 BAZAR ADIPUR/9245	1,000.00	4,939.30Cr
02-Sep-2019	TR CWDR/64 BAZAR ADIPUR/9245	1,000.00	3,939.30Cr
02-Sep-2019	TR PRCR/AVENUE SUPERMAR/9245	282.50	3,656.80Cr
03-Sep-2019	TR TRTR/924610587415/03-09-2	169.00	3,487.80Cr
03-Sep-2019	TR CWDR/GANDHIDHAM DIST/9246	500.00	2,987.80Cr
03-Sep-2019	TR PRCR/VISHAL PETROLEU/9246	387.00	2,600.80Cr
03-Sep-2019	TR Mandate:2203974/090519 re	18.00	2,582.80Cr
03-Sep-2019	TR NACHMandate:2203974/09051	100.00	2,482.80Cr
04-Sep-2019	NEFT EMPLOYEE PROVIDENT FUNDANIZATIO SBI	900.00	3,382.80Cr
04-Sep-2019	TR CWDR/Gandhidh/92471700331	1,300.00	2,082.80Cr
05-Sep-2019	TR CWDR/KACHCHH KALA RO/9248	1,000.00	1,082.80Cr
05-Sep-2019	TR TRTR/924872254792/05-09-2		2,082.80Cr
07-Sep-2019	TR TRTR/925020303525/07-09-2		2,582.80Cr
07-Sep-2019	TR TRTR/925020688870/07-09-2	3.00	2,579.80Cr
07-Sep-2019	TR TRTR/925026286824/07-09-2	32.00	2,547.80Cr
08-Sep-2019	TR CWDR/SBI IOC PETROL/92511	1,000.00	1,547.80Cr
10-Sep-2019	TR PRCR/VISHAL PETROLEU/9253	340.00	1,207.80Cr
10-Sep-2019	TR TRTR/925315751949/10-09-2		1,307.80Cr
10-Sep-2019	TR TRTR/925360005026/10-09-2	85.00	1,222.80Cr
12-Sep-2019	TR TRTR/925520577134/12-09-2	149.00	1,073.80Cr
13-Sep-2019	TR CWDR/ICRGJKA0/92561101600	500.00	573.80Cr
13-Sep-2019	TR TRTR/925644265365/13-09-2		14,573.80Cr
13-Sep-2019	TR PRCR/PC FINANCIAL SE/9256	5,814.47	8,759.33Cr
13-Sep-2019	TR TRTR/925611015552/13-09-2		16,759.33Cr
13-Sep-2019	TR PRCR/KRAZYBEE/92561111455	8,283.88	8,475.45Cr
13-Sep-2019	TR TRTR/925612020829/13-09-2		15,885.45Cr
13-Sep-2019	TR PRCR/AVENUE SUPERMAR/9256	2,773.36	13,112.09Cr
13-Sep-2019	TR CWDR/SBI LILASHANAGA/9256	3,000.00	10,112.09Cr
13-Sep-2019	TR CWDR/OSLO GANDHIDHAM/9256	2,000.00	8,112.09Cr
14-Sep-2019	TR TRTR/925708756509/14-09-2	253.00	7,859.09Cr
14-Sep-2019	TR TRTR/925740259878/14-09-2	149.00	7,710.09Cr
14-Sep-2019	TR PRCR/VISHAL PETROLEU/9257	310.00	7,400.09Cr
15-Sep-2019	TR TRTR/925809401226/15-09-2	7,000.00	400.09Cr
15-Sep-2019	TR TRTR/925809412811/15-09-2		8,400.09Cr
15-Sep-2019	TR TRTR/925830824926/15-09-2	700.00	7,700.09Cr
15-Sep-2019	TR TRTR/925820397513/15-09-2		9,100.09Cr
15-Sep-2019	TR CWDR/SURAJ CHAMBER P/9258	5,000.00	4,100.09Cr
15-Sep-2019	TR CWDR/SURAJ CHAMBER P/9258	1,000.00	3,100.09Cr
15-Sep-2019	TR SMS CHARGES AND GST TAX	17.70	3,082.39Cr
16-Sep-2019	TR TRTR/925818608288/15-09-2	3,000.00	82.39Cr
27-Sep-2019	TR TRTR/927017420287/27-09-2		8,082.39Cr
28-Sep-2019	TR PRCR/VISHAL PETROLEU/9271	500.00	7,582.39Cr
28-Sep-2019	TR TRTR/927113776673/28-09-2	199.00	7,383.39Cr
30-Sep-2019	TR TRTR/927219250303/29-09-2	149.00	7,234.39Cr
01-Oct-2019	TR TRTR/927422760509/01-10-2	5,000.00	2,234.39Cr
01-Oct-2019	TR TRTR/927433793835/01-10-2		7,234.39Cr
01-Oct-2019	NEFT K P SECURITY SERVICE P19274422762	17,800.00	25,034.39Cr
01-Oct-2019	TR TRTR/927466465333/01-10-2	6,200.00	31,234.39Cr

		Neetish Statement		
02-Oct-2019	TR CWDR/1CRGJKA0/92751302314	10,000.00		21,234.39Cr
02-Oct-2019	TR TRTR/927545725623/02-10-2		1,000.00	22,234.39Cr
02-Oct-2019	TR PRCR/AVENUE SUPERMAR/9275	2,286.92		19,947.47Cr
03-Oct-2019	TR HDBFINANCIALSERLTD/ACHDR2	1,980.00		17,967.47Cr
03-Oct-2019	TR TRTR/927636482003/03-10-2		500.00	18,467.47Cr
03-Oct-2019	TR PRCR/JANTA PETROLEUM/9276	520.00		17,947.47Cr
05-Oct-2019	TR TRTR/927830146626/05-10-2	300.00		17,647.47Cr
10-Oct-2019	TR TRTR/928328623388/10-10-2	10,000.00		7,647.47Cr
10-Oct-2019	TR TRTR/928314272820/10-10-2		9,500.00	17,147.47Cr
10-Oct-2019	TR TRTR/928314186833/10-10-2		750.00	17,897.47Cr
10-Oct-2019	TR CWDR/1CRGJKA0/92831802636	1,500.00		16,397.47Cr
11-Oct-2019	TR CWDR/1CRGJKA0/92841202741	5,500.00		10,897.47Cr
11-Oct-2019	TR CWRR/1CRGJKA0/92841202741		5,500.00	16,397.47Cr
11-Oct-2019	TR PRCR/KRAZYBEE/92842145202	8,371.81		8,025.66Cr
11-Oct-2019	TR TRTR/928421210343/11-10-2		9,292.00	17,317.66Cr
12-Oct-2019	TR TRTR/928576703309/12-10-2	10,000.00		7,317.66Cr
13-Oct-2019	TR TRTR/928609754250/13-10-2		1.00	7,318.66Cr
13-Oct-2019	TR TRTR/928616072498/13-10-2		4,000.00	11,318.66Cr
13-Oct-2019	TR PRCR/JANTA PETROLEUM/9286	500.00		10,818.66Cr
14-Oct-2019	TR Rupay Pos Refund 03-10-20		3.90	10,822.56Cr
14-Oct-2019	TR CWDR/OSLO GANDHIDHAM/9287	500.00		10,322.56Cr
16-Oct-2019	TR Rupay Pos Refund 13-10-20		3.75	10,326.31Cr
19-Oct-2019	TR PRCR/RupeeMax/92921002129	5,131.58		5,194.73Cr
19-Oct-2019	TR TRTR/929210077364/19-10-2		4,000.00	9,194.73Cr
19-Oct-2019	TR TRTR/929220912741/19-10-2		8,210.00	17,404.73Cr
19-Oct-2019	TR TRTR/929221972868/19-10-2		1.00	17,405.73Cr
20-Oct-2019	TR CWDR/KACHCHH KALA RO/9293	1,000.00		16,405.73Cr
20-Oct-2019	TR CWDR/KACHCHH KALA RO/9293	9,000.00		7,405.73Cr
20-Oct-2019	TR PRCR/SHANTINATH MOTO/9293	500.00		6,905.73Cr
21-Oct-2019	TR CWDR/GANDHIDHAM/929417133	700.00		6,205.73Cr
22-Oct-2019	TR TRTR/929513726549/22-10-2		5,000.00	11,205.73Cr
22-Oct-2019	TR TRTR/929513119588/22-10-2	11,000.00		205.73Cr
22-Oct-2019	TR TRTR/929513101970/22-10-2		9,500.00	9,705.73Cr
23-Oct-2019	TR CWDR/Gandhidham/929615062	500.00		9,205.73Cr
24-Oct-2019	TR TRTR/929721911644/24-10-2		1.00	9,206.73Cr
30-Oct-2019	TR baja j	118.00		9,088.73Cr
30-Oct-2019	TR TRTR/930340916909/30-10-2	600.00		8,488.73Cr
30-Oct-2019	TR CWDR/SBI IOC PETROL/93032	1,023.60		7,465.13Cr
30-Oct-2019	TR TRTR/930360743407/30-10-2		1,000.00	8,465.13Cr
30-Oct-2019	TR TRTR/930380345384/30-10-2	200.00		8,265.13Cr
30-Oct-2019	TR TRTR/930380647120/30-10-2		400.00	8,665.13Cr
30-Oct-2019	TR TRTR/930340594461/30-10-2		60.00	8,725.13Cr
31-Oct-2019	TR CWDR/OLD SRC BUSSTAN/9304	523.60		8,201.53Cr
31-Oct-2019	NEFT K P SECURITY SERVICE P19304169461		17,725.00	25,926.53Cr
01-Nov-2019	TR TRTR/930524971667/01-11-2	5,090.71		20,835.82Cr
01-Nov-2019	TR TRTR/930508079066/01-11-2		4,000.00	24,835.82Cr
01-Nov-2019	TR TRTR/930512083669/01-11-2	10,954.55		13,881.27Cr
01-Nov-2019	TR TRTR/930512261863/01-11-2		9,700.00	23,581.27Cr
01-Nov-2019	TR PRCR/KRAZYBEE/93051394793	5,233.89		18,347.38Cr
01-Nov-2019	TR PRCR/KRAZYBEE/93051394864	5,251.07		13,096.31Cr
01-Nov-2019	TR TRTR/930513305214/01-11-2		9,233.00	22,329.31Cr
01-Nov-2019	TR TRTR/930514755494/01-11-2		1.00	22,330.31Cr
01-Nov-2019	TR TRTR/930514342423/01-11-2		4,000.00	26,330.31Cr
02-Nov-2019	TR HDBFINANCIALSERLTD/ACHDR3	1,980.00		24,350.31Cr
02-Nov-2019	TR CWDR/ADIPURATM/9306200198	500.00		23,850.31Cr
03-Nov-2019	TR CWDR/OLD SRC BUSSTAN/9307	600.00		23,250.31Cr
04-Nov-2019	TR TRTR/930811938414/04-11-2		4,180.00	27,430.31Cr
05-Nov-2019	TR TRTR/930930921409/05-11-2	2,000.00		25,430.31Cr
05-Nov-2019	TR TRTR/930951003509/05-11-2	3,000.00		22,430.31Cr
05-Nov-2019	TR CWDR/ADIPUR KUTCH/9309180	500.00		21,930.31Cr
05-Nov-2019	TR PRCR/JANTA PETROLEUM/9309	500.00		21,430.31Cr
06-Nov-2019	TR TRTR/931024361016/06-11-2		3,000.00	24,430.31Cr
06-Nov-2019	TR PRCR/RupeeCrazy/931014075	5,091.95		19,338.36Cr
06-Nov-2019	TR TRTR/931014111185/06-11-2		4,000.00	23,338.36Cr
07-Nov-2019	TR Int.:01-08-2019 To 31-10-		47.00	23,385.36Cr
07-Nov-2019	TR TRTR/931127408919/07-11-2	10.00		23,375.36Cr
08-Nov-2019	TR CWDR/NEAR ZANDACHOWK/9312	500.00		22,875.36Cr
08-Nov-2019	TR CWDR/NEAR ZANDACHOWK/9312	100.00		22,775.36Cr
08-Nov-2019	TR Rupay Pos Refund 05-11-20		3.75	22,779.11Cr
09-Nov-2019	TR PRCR/MONEED/931314079438/	5,000.00		17,779.11Cr
09-Nov-2019	TR CWDR/GANDHIDHAM IAD/93131	10,000.00		7,779.11Cr
09-Nov-2019	TR CWDR/GANDHIDHAM IAD/93131	523.60		7,255.51Cr
10-Nov-2019	TR TRTR/931411103491/10-11-2		6,368.00	13,623.51Cr
10-Nov-2019	TR CWDR/SECTOR NO 12/B/93141	1,000.00		12,623.51Cr
11-Nov-2019	TR Duplicate Pass sheet Prin	100.00		12,523.51Cr
11-Nov-2019	TR DupPasssheet service Tax	18.00		12,505.51Cr
11-Nov-2019	BY CASH NEETSINH		2,600.00	15,105.51Cr
11-Nov-2019	TR TRTR/931515975849/11-11-2	2,500.00		12,605.51Cr
11-Nov-2019	TR PRCR/Krishnapetroleu/9315	330.00		12,275.51Cr

		Neetish Statement		
11-Nov-2019	TR TRTR/931518310942/11-11-2		61,165.00	73,440.51Cr
11-Nov-2019	TR PRCR/RupeeCrazy/931521145	5,091.95		68,348.56Cr
11-Nov-2019	TR TRTR/931522058118/11-11-2		4,000.00	72,348.56Cr
12-Nov-2019	TR TRTR/931620303443/12-11-2	11,184.96		61,163.60Cr
12-Nov-2019	TR TRTR/931620163664/12-11-2		11,200.00	72,363.60Cr
12-Nov-2019	TR PRCR/MONEED/931620124851/	8,000.00		64,363.60Cr
12-Nov-2019	TR TRTR/931621193304/12-11-2		1.00	64,364.60Cr
13-Nov-2019	TR CWDR/LILASHAH CIRCLE/8989	10,000.00		54,364.60Cr
13-Nov-2019	TR CWDR/LILASHAH CIRCLE/8990	4,100.00		50,264.60Cr
13-Nov-2019	TR Rupay Pos Refund 11-11-20		2.48	50,267.08Cr
13-Nov-2019	TR TRTR/931716519163/13-11-2		1.00	50,268.08Cr
13-Nov-2019	TR TRTR/931716208236/13-11-2		2,146.00	52,414.08Cr
14-Nov-2019	TR TRTR/931851260537/14-11-2	5,090.71		47,323.37Cr
14-Nov-2019	TR TRTR/931817493106/14-11-2		4,000.00	51,323.37Cr
15-Nov-2019	TR CARD ANNUAL CHGS NOV19	236.00		51,087.37Cr
16-Nov-2019	TR TRTR/932036150325/16-11-2	10,000.00		41,087.37Cr
16-Nov-2019	TR PRCR/RupeeCrazy/932023200	5,091.95		35,995.42Cr
17-Nov-2019	TR TRTR/932100199404/17-11-2		4,000.00	39,995.42Cr
17-Nov-2019	TR TRTR/932156554176/17-11-2	149.00		39,846.42Cr
18-Nov-2019	TR PRCR/Shree Chamunda/93221	400.00		39,446.42Cr
19-Nov-2019	TR CWDR/OSLO CINEMA HAL/9323	1,000.00		38,446.42Cr
20-Nov-2019	TR PRCR/AVENUE SUPERMAR/9324	2,477.65		35,968.77Cr
20-Nov-2019	TR PRCR/Innofin Solutio/9324	199.00		35,769.77Cr
21-Nov-2019	TR TRTR/932509452169/21-11-2		1.00	35,770.77Cr
21-Nov-2019	TR IOC Ref No3000097585/APBC		120.62	35,891.39Cr
22-Nov-2019	TR TRTR/932611525147/22-11-2		2,000.00	37,891.39Cr
22-Nov-2019	TR TRTR/932614878661/22-11-2	2,550.62		35,340.77Cr
22-Nov-2019	TR TRTR/932614115365/22-11-2		2,264.00	37,604.77Cr
22-Nov-2019	TR CWDR/OLD SRC BUSSTAN/9326	3,423.60		34,181.17Cr
23-Nov-2019	TR TRTR/932718281598/23-11-2	199.00		33,982.17Cr
23-Nov-2019	TR PRCR/RupeeCrazy/932709024	5,091.95		28,890.22Cr
23-Nov-2019	TR TRTR/932710395585/23-11-2		4,000.00	32,890.22Cr
24-Nov-2019	TR TRTR/932856085010/24-11-2	12,913.00		19,977.22Cr
24-Nov-2019	TR TRTR/932814239253/24-11-2		11,400.00	31,377.22Cr
25-Nov-2019	TR PRCR/VISHAL PETROLEU/9329	550.00		30,827.22Cr
25-Nov-2019	TR PRCR/VODAFONE/93291037434	169.00		30,658.22Cr
25-Nov-2019	TR CWDR/ST ROAD NR NEW/93291	1,523.60		29,134.62Cr
27-Nov-2019	TR TRTR/933113770865/27-11-2		1.00	29,135.62Cr
27-Nov-2019	TR TRTR/933113312952/27-11-2		1,500.00	30,635.62Cr
27-Nov-2019	TR CWDR/JINDAL SAW LTD/93311	1,923.60		28,712.02Cr
28-Nov-2019	TR TRTR/933215736846/28-11-2	5,090.71		23,621.31Cr
28-Nov-2019	TR TRTR/933215105256/28-11-2		4,000.00	27,621.31Cr
28-Nov-2019	TR CWDR/ADIPUR ONSITE/7911/2	1,500.00		26,121.31Cr
28-Nov-2019	TR CWDR/ADIPUR ONSITE/7912/2	500.00		25,621.31Cr
29-Nov-2019	TR MANDATE REG CHGBKDN000000	118.00		25,503.31Cr
29-Nov-2019	TR TRTR/933318728230/29-11-2	5,200.00		20,303.31Cr
29-Nov-2019	TR TRTR/933311108994/29-11-2		4,000.00	24,303.31Cr
29-Nov-2019	TR PRCR/Krishnapetroleum/9333	510.00		23,793.31Cr
29-Nov-2019	TR TRTR/933372996624/29-11-2		150.00	23,943.31Cr
30-Nov-2019	TR CWDR/ADIPUR KUTCH/9334110	500.00		23,443.31Cr
30-Nov-2019	TR CWDR/KHATRI CHOWK AN/9334	2,000.00		21,443.31Cr
30-Nov-2019	TR PRCR/PAYTM APP/9334209721	59.00		21,384.31Cr
Grand Total:		4,30,259.32	4,51,560.05	21,384.31Cr

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Branch Manager

****END OF STATEMENT****