



Account Name : Mr. GIRJASHANKAR RAMAVTAR TIWARI
 Address : C-79,SHIROMANI BUNGLOWS ,ON 100 FT
 VIRATNAGAR ROAD,ODHAV NIKOL
 AHMEDABAD-382415-382415
 Ahmadabad
 Date : 17 Oct 2017
 Account Number : 00000031567576375
 Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
 Branch : MITHAKALI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.5
 MOD Balance : 11,000.00
 CIF No. : 85944176026
 IFS Code : SBIN0003792
 MICR Code : 380002026
 Nomination Registered : No
 Balance as on 17 Apr 2017 : 35,714.98

Account Statement from 17 Apr 2017 to 17 Oct 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2017	17 Apr 2017	by debit card-OTHPG 710615456324PayTm Mobile SolutionsNoida-		500.00		35,214.98
17 Apr 2017	17 Apr 2017	ATM WDL-ATM CASH 71062 PNB, NIKOL BRANCH AHEMDABAD-		10,000.00		25,214.98
17 Apr 2017	17 Apr 2017	ATM WDL-ATM CASH 71062 PNB, NIKOL BRANCH AHEMDABAD-		8,000.00		17,214.98
28 Apr 2017	28 Apr 2017	BY TRANSFER- NEFT*ICIC0000104*CMS5741 71068*DISHA MICROFIN PVT-	TRANSFER FROM 3199412044307		55,039.00	72,253.98
2 May 2017	2 May 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	ISBI5334229146I GABFTTAH1 TRANSFER TO	10,859.00		61,394.98
2 May 2017	2 May 2017	ATM WDL-ATM CASH 71221 AXIS BANK LIMITED BAYAD-		10,000.00		51,394.98
4 May 2017	4 May 2017	DEBIT SWEEP--	SWEEP TO 36841658467	26,000.00		25,394.98
5 May 2017	5 May 2017	TO CLEARING-IDB PRITI AUTO MOBILE WORK S-7697	7697	6,200.00		19,194.98
6 May 2017	6 May 2017	BY TRANSFER- NEFT*ICIC0000104*CMS5795 20469*DISHA MICROFIN PVT-	TRANSFER FROM 3199417044302		5,342.00	24,536.98
7 May 2017	7 May 2017	TO TRANSFER-INB Deposit / Investment-	IHE0652822 TRANSFER TO 53030049481	10,000.00		14,536.98
11 May 2017	11 May 2017	ATM WDL-ATM CASH 71311 UBI MODASA SABARKANTHA-		6,000.00		8,536.98
15 May 2017	15 May 2017	TRANSFER CREDIT--	SWEEP FROM 35748848292		2,002.00	10,538.98
15 May 2017	15 May 2017	ATM WDL-ATM CASH 4157 SBI VIRATNAGAR AHMEDABAD-		10,000.00		538.98
15 May 2017	15 May 2017	BY TRANSFER- NEFT*ICIC0000104*CMS5841 31997*DISHA MICROFIN PVT-	TRANSFER FROM 3199423044304		17,381.00	17,919.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2017	20 May 2017	TRANSFER CREDIT--	SWEEP FROM 35748848292		17,362.00	35,281.98
20 May 2017	20 May 2017	TRANSFER CREDIT--	SWEEP FROM 36841658467		15,029.00	50,310.98
20 May 2017	20 May 2017	TO CLEARING-AXS RAMAVTAR RAMROOP SHARMA-7698	7698	50,000.00		310.98
20 May 2017	20 May 2017	TRANSFER CREDIT--	SWEEP FROM 36841658467		2,003.00	2,313.98
20 May 2017	20 May 2017	TO CLEARING-ICI ICICI LOMBARD GIC LTD-7699	7699	2,200.00		113.98
22 May 2017	22 May 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36841658467		9,019.00	9,132.98
22 May 2017	22 May 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36737752243		15,118.00	24,250.98
22 May 2017	22 May 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36604385499		5,070.00	29,320.98
22 May 2017	22 May 2017	TO DEBIT THROUGH CHEQUE-SBI TRF DEP AC-128962	128962	29,000.00		320.98
26 May 2017	26 May 2017	TRANSFER CREDIT--	SWEEP FROM 36604385499		12,177.00	12,497.98
26 May 2017	26 May 2017	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-7700	7700	11,946.00		551.98
28 May 2017	28 May 2017	TRANSFER CREDIT--	SWEEP FROM 36604385499		5,076.00	5,627.98
28 May 2017	28 May 2017	ATM WDL-ATM CASH 2070 SBI 3,GAYATRI PARK AHMEDABAD-		5,000.00		627.98
30 May 2017	30 May 2017	BY TRANSFER-NEFT*ICIC0000104*CMS591548794*DISHA MICROFIN PVT-	TRANSFER FROM 3199422044305		43,190.00	43,817.98
30 May 2017	30 May 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517150602596-ANURAGSINGH DIGVIJAYSINGH SENGAR	NEFT INB: IRD5727910 / ANURAGSINGH DIGVIJAYSINGH SENGAR	10,000.00		33,817.98
3 Jun 2017	3 Jun 2017	TO CLEARING-AXS LIC OF INDIA A C III OF O-128961	128961	16,141.00		17,676.98
3 Jun 2017	3 Jun 2017	TRANSFER CREDIT-SWEEP FROM 00003199617162090-	SWEEP FROM 36604385499		2,032.00	19,708.98
3 Jun 2017	3 Jun 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	JSBI54060914611 GABKHAGTRANSFER TO 3199617162090	19,193.00		515.98
3 Jun 2017	3 Jun 2017	TRANSFER CREDIT--	SWEEP FROM 36604385499		6,097.00	6,612.98
3 Jun 2017	3 Jun 2017	ATM WDL-ATM CASH 2822 SBI 3,GAYATRI PARK AHMEDABAD-		6,000.00		612.98
9 Jun 2017	9 Jun 2017	BY TRANSFER-NEFT*ICIC0000104*CMS598704635*DISHA MICROFIN PVT-	TRANSFER FROM 3199680044308		31,395.00	32,007.98
9 Jun 2017	9 Jun 2017	BY TRANSFER-UPI/716005515956/jigarmodi@upi-	TRANSFER FROM 4897718162099		1,500.00	33,507.98
13 Jun 2017	13 Jun 2017	TO TRANSFER-INB Gift to relatives / Friends-	IHE4074777 TRANSFER TO 32843092485	10,000.00		23,507.98
14 Jun 2017	14 Jun 2017	BY TRANSFER-NEFT*ICIC0000104*CMS601257071*DISHA MICROFIN PVT-	TRANSFER FROM 3199417044302		33,465.00	56,972.98
14 Jun 2017	14 Jun 2017	TO TRANSFER-INB Gift to relatives / Friends-	IHE4252366 TRANSFER TO 32843092485	6,000.00		50,972.98
19 Jun 2017	19 Jun 2017	ATM WDL-ATM CASH 7334 BOB PANCH MAHALS-		1,000.00		49,972.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			259.00	50,231.98
29 Jun 2017	29 Jun 2017	ATM WDL-ATM CASH 2852 SBI OPP PETROL PUMP, MALPUR-		1,000.00		49,231.98
30 Jun 2017	30 Jun 2017	BY TRANSFER-NEFT*ICIC0000104*CMS609905957*DISHA MICROFIN PVT-	TRANSFER FROM 3199681044308		37,992.00	87,223.98
30 Jun 2017	30 Jun 2017	TO TRANSFER-INB Office of the Commissione-	75088IGABOKDB L9 TRANSFER TO 36737282	200.00		87,023.98
2 Jul 2017	2 Jul 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	JSBI5469079463I GABOSLJM7 TRANSFER TO	27,711.00		59,312.98
4 Jul 2017	4 Jul 2017	TRANSFER CREDIT--			7,424.00	66,736.98
4 Jul 2017	4 Jul 2017	ATM WDL-ATM CASH 7093 SBI 3,GAYATRI PARK AHMEDABAD-		1,500.00		65,236.98
4 Jul 2017	4 Jul 2017	DEBIT SWEEP--	SWEEP TO 36986803227	40,000.00		25,236.98
8 Jul 2017	8 Jul 2017	TO TRANSFER-INB IMPS/P2A/718910865339/XXX XXXX631ICIC-	IMPS0003172166 7MO53695604 TRANSFER T	1,000.00		24,236.98
13 Jul 2017	13 Jul 2017	BY TRANSFER-NEFT*ICIC0000104*CMS619459643*DISHA MICROFIN PVT-	TRANSFER FROM 3199676044305		24,551.00	48,787.98
18 Jul 2017	18 Jul 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36986803227		3,005.00	51,792.98
18 Jul 2017	18 Jul 2017	CHEQUE WDL- tr-128963	TRANSFER FROM 10298786452 / 128963	51,000.00		792.98
31 Jul 2017	31 Jul 2017	BY TRANSFER-NEFT*ICIC0000104*CMS629509005*DISHA MICROFIN PVT-	TRANSFER FROM 3199680044308		72,420.00	73,212.98
2 Aug 2017	2 Aug 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	JSBI5545368944I GABTGFG6 TRANSFER TO	11,124.00		62,088.98
4 Aug 2017	4 Aug 2017	DEBIT SWEEP--	SWEEP TO 37067142037	37,000.00		25,088.98
9 Aug 2017	9 Aug 2017	BY TRANSFER-NEFT*ICIC0000104*CMS637630542*DISHA MICROFIN PVT-	TRANSFER FROM 3199677044304		9,765.00	34,853.98
11 Aug 2017	11 Aug 2017	TO CLEARING-PNB PNB HOUSING FINANCE LTD C-128964	128964	5,900.00		28,953.98
11 Aug 2017	11 Aug 2017	TO TRANSFER-INB Gift to relatives / Friends-	IHE9786403 TRANSFER TO 36751638623	10,000.00		18,953.98
16 Aug 2017	16 Aug 2017	BY TRANSFER-NEFT*ICIC0000104*CMS641414016*DISHA MICROFIN PVT-	TRANSFER FROM 3199411044308		26,528.00	45,481.98
29 Aug 2017	29 Aug 2017	ATM WDL-ATM CASH 72411 GANESH SOCIETY MALPUR RSABARKANTHA-		10,000.00		35,481.98
30 Aug 2017	30 Aug 2017	BY TRANSFER-NEFT*ICIC0000104*CMS649475803*DISHA MICROFIN PVT L-	TRANSFER FROM 3199411044308		49,677.00	85,158.98
3 Sep 2017	3 Sep 2017	BY TRANSFER-INB IMPS724612799014/8141711153/XX0080/BHAIYAA-	MAA0000513 MAA00 TRANSFER FROM 4		3,000.00	88,158.98
4 Sep 2017	4 Sep 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	JSBI5633422055I GABYLBDO1 TRANSFER TO	21,182.00		66,976.98
4 Sep 2017	4 Sep 2017	CHEQUE WDL- TFR-128965	TRANSFER FROM 37084691155 / 128965	7,700.00		59,276.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2017	4 Sep 2017	DEBIT SWEEP--	SWEEP TO 37138159438	34,000.00		25,276.98
5 Sep 2017	5 Sep 2017	ATM WDL-ATM CASH 2085 BOB MODASA-		4,000.00		21,276.98
11 Sep 2017	11 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37138159438		34,029.00	55,305.98
11 Sep 2017	11 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37067142037		37,173.00	92,478.98
11 Sep 2017	11 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36986803227		37,378.00	1,29,856.98
11 Sep 2017	11 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35814686959		21,307.00	1,51,163.98
11 Sep 2017	11 Sep 2017	CHEQUE WDL- sbi ch 128974- 128974	TRANSFER FROM 10180436976 / 128974	1,50,000.00		1,163.98
13 Sep 2017	13 Sep 2017	BY TRANSFER- NEFT*ICIC0000104*CMS6597 44996*FINCARE SMALL FINANC-	TRANSFER FROM 3199414044305		23,634.00	24,797.98
14 Sep 2017	14 Sep 2017	TO CLEARING-ICI PNB HOUSING FINANCE LTD- 128966	128966	5,900.00		18,897.98
16 Sep 2017	16 Sep 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	58,897.98
18 Sep 2017	18 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35814686959		14,710.00	73,607.98
18 Sep 2017	18 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36604385499		9,318.00	82,925.98
18 Sep 2017	18 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36516926597		43,858.00	1,26,783.98
18 Sep 2017	18 Sep 2017	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36411657725		64,074.00	1,90,857.98
18 Sep 2017	18 Sep 2017	CHEQUE WDL- tr-128975	TRANSFER FROM 10298786452 / 128975	1,87,000.00		3,857.98
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			296.00	4,153.98
27 Sep 2017	27 Sep 2017	BY TRANSFER- NEFT*ICIC0000104*CMS6679 25382*FINCARE SMALL FINANC-	TRANSFER FROM 3199416044303		51,666.00	55,819.98
1 Oct 2017	1 Oct 2017	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	JSBI5699465132I GACCPETC0 TRANSFER TO	17,829.00		37,990.98
3 Oct 2017	3 Oct 2017	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 128976	TRANSFER FROM 35823412353 / 128976	11,000.00		26,990.98
5 Oct 2017	5 Oct 2017	ATM WDL-ATM CASH 72781 BUMB PLAZA NEAR SBI AHMADNAGAR-		5,000.00		21,990.98
11 Oct 2017	11 Oct 2017	TO CLEARING-ICI PNB HOUSING FINANCE LTD- 128973	128973	6,171.00		15,819.98
12 Oct 2017	12 Oct 2017	ATM WDL-ATM CASH 72852 JYOTI CIRCLE AHMEDNAGAR-		5,000.00		10,819.98
13 Oct 2017	13 Oct 2017	BY TRANSFER- NEFT*ICIC0000104*CMS6801 87250*FINCARE SMALL FINANC-	TRANSFER FROM 3199677044304		22,189.00	33,008.98
16 Oct 2017	16 Oct 2017	TO TRANSFER-INB Gift to relatives / Friends-	IHF6408615 TRANSFER TO 32843092485	10,000.00		23,008.98

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