



SPCB M-Banking

Statement for account number 00000304016290683 Between 01-04-2021 and 30-09-2021

Client Code	00000704003729017	Branch Code	00014
Name	Mr. HARDIK JAYANTIBHAI DHAMELIYA	Branch Name	SUMUL
Address	JIVANI FABRICS 7 177 KIM MANDVI ROAD BH SAHYOG HOTEL NR LENSIFABRICS CHHAMUCHHAL MAGROL SURAT SURAT 394410	Address	ABHISHEK APPT,KAPADIA COMPOUND OPP SARDAR SOCIETY SUMUL DAIRY ROAD,SURAT 395008
Phone	9033375280	Branch IFSC	
Email		GST	

Date	Particulars	Withdrawals	Deposits	Balance
07-APR-2021	WDL TFR UPI 109719049095 paytmqr2810050501011jji0o387urv@ TRF TO 0093690000013	140		2968.33
08-APR-2021	By Transfer UPI 109819255912 ptmupf@paytm TRF FR 0093688000018		.83	2969.16
09-APR-2021	WDL TFR UPI 109908196230 paytmqr281005050101c7ojudnbxhf1@ TRF TO 0093690000013	15		2954.16
10-APR-2021	WDL TFR UPI 110018300662 q64803734@ybl TRF TO 0093690000013	20		2934.16
11-APR-2021	WDL TFR UPI 110111236902 paytmfirstgames@paytm TRF TO 0093690000013	54		2880.16
11-APR-2021	WDL TFR UPI 110113309632 rushik.antala34@okicici TRF TO 0093690000013	130		2750.16
13-APR-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	150		2600.16
15-APR-2021	CEMTEX DEP REFUNDPOSTXNRRN-110318010788DT-2021-04-13		1.13	2601.29
16-APR-2021	WDL TFR UPI 110618193904 gpay-11180147765@okbizaxis TRF TO 0093690000013	300		2301.29
17-APR-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	100		2201.29
18-APR-2021	WDL TFR UPI 110817165688 paytmqr281005050101k2fus5g0wv0@ TRF TO 0093690000013	37		2164.29
18-APR-2021	WDL TFR UPI 110818448180 amzn0008762341@apl TRF TO 0093690000013	10		2154.29
18-APR-2021	WDL TFR UPI 110819093047 paytmfirstgames@paytm TRF TO 0093690000013	92		2062.29
19-APR-2021	CEMTEX DEP REFUNDPOSTXNRRN-110718020271DT-2021-04-17		.75	2063.04
22-APR-2021	CEMTEX DEP SALARY FOR MARCH.- 2021		9660	11723.04
23-APR-2021	WDL TFR UPI 111313425967 q64803734@ybl TRF TO 0093690000013	710		11013.04
28-APR-2021	POS ATM PURCH SitaramPetroleum Surat IN	100		10913.04
05-MAY-2021	POS ATM PURCH UMA PETROLEUM SURAT IN	250		10663.04
09-MAY-2021	WDL TFR UPI 112917138924 9879898031@okbizaxis TRF TO 0093690000013	220		10443.04
10-MAY-2021	CEMTEX DEP UPI 11291711883800159229RB		72	10515.04
10-MAY-2021	CEMTEX DEP UPI 11291711919200159229RB		73	10588.04

12-MAY-2021	WDL TFR UPI 113208072625 q29444043@ybl TRF TO 0093690000013	200		10388.04
14-MAY-2021	POS ATM PURCH UMA PETROLEUM SURAT IN	201		10187.04
16-MAY-2021	By Transfer UPI 113615229396 kevalsavaliya60966@okicici TRF FR 0093688000018		50	10237.04
16-MAY-2021	WDL TFR UPI 113619363827 jayantidhameliya12345@okicici TRF TO 0093690000013	2000		8237.04
19-MAY-2021	WDL TFR UPI 113915102605 koladiyaakash174@okhdfcbank TRF TO 0093690000013	60		8177.04
19-MAY-2021	By Transfer UPI 113915205189 koladiyaakash174@okhdfcbank TRF FR 0093688000018		60	8237.04
20-MAY-2021	WDL TFR UPI 114009462262 vipreidea@hsbc TRF TO 0093690000013	699		7538.04
20-MAY-2021	CEMTEX DEP SALARY FOR APRIL.- 2021		10660	18198.04
20-MAY-2021	WDL TFR UPI 114016457041 jayantidhameliya12345@okicici TRF TO 0093690000013	5000		13198.04
20-MAY-2021	WDL TFR UPI 114016465646 jayantidhameliya12345@okicici TRF TO 0093690000013	5000		8198.04
20-MAY-2021	WDL TFR UPI 114019262725 gpay-11184036211@okbizaxis TRF TO 0093690000013	840		7358.04
20-MAY-2021	WDL TFR UPI 114019366932 bharatpe.9052040345@fbpe TRF TO 0093690000013	42		7316.04
21-MAY-2021	WDL TFR UPI 114117578269 googlepay@axisbank TRF TO 0093690000013	20		7296.04
21-MAY-2021	WDL TFR UPI 114117694141 googlepay@axisbank TRF TO 0093690000013	20		7276.04
21-MAY-2021	WDL TFR UPI 114117743768 googlepay@axisbank TRF TO 0093690000013	20		7256.04
21-MAY-2021	By Transfer UPI 114118132880 googlepay@axisbank TRF FR 0093688000018		20	7276.04
22-MAY-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	120		7156.04
22-MAY-2021	WDL TFR UPI 114220920431 googlepay@axisbank TRF TO 0093690000013	20		7136.04
23-MAY-2021	WDL TFR UPI 114314148170 googlepay@axisbank TRF TO 0093690000013	20		7116.04
23-MAY-2021	WDL TFR UPI 114314273169 googlepay@axisbank TRF TO 0093690000013	20		7096.04
23-MAY-2021	By Transfer UPI 114315574570 googlepay@axisbank TRF FR 0093688000018		20	7116.04
23-MAY-2021	WDL TFR UPI 114321755879 googlepay@axisbank TRF TO 0093690000013	20		7096.04
23-MAY-2021	By Transfer UPI 114321192392 googlepay@axisbank TRF FR 0093688000018		20	7116.04
24-MAY-2021	WDL TFR UPI 114421062584 googlepay@axisbank TRF TO 0093690000013	20		7096.04
24-MAY-2021	By Transfer UPI 114422430129 googlepay@axisbank TRF FR 0093688000018		20	7116.04
25-MAY-2021	CEMTEX DEP REFUNDPOSTXNRRN-114217024480DT-2021-05-22		.9	7116.94
25-MAY-2021	WDL TFR UPI 114519957792 googlepay@axisbank TRF TO 0093690000013	20		7096.94
26-MAY-2021	WDL TFR UPI 114621959977 googlepay@axisbank TRF TO 0093690000013	20		7076.94
26-MAY-2021	WDL TFR UPI 114621059820 googlepay@axisbank TRF TO 0093690000013	20		7056.94
26-MAY-2021	By Transfer UPI 114622373145 googlepay@axisbank TRF FR 0093688000018		20	7076.94
27-MAY-2021	WDL TFR UPI 114711118088 mihirpatoliya150-1@okicici TRF TO 0093690000013	1500		5576.94
29-MAY-2021	WDL TFR UPI 114921640151 googlepay@axisbank TRF TO 0093690000013	20		5556.94
29-MAY-2021	WDL TFR UPI 114921661356 googlepay@axisbank TRF TO 0093690000013	20		5536.94
29-MAY-2021	By Transfer UPI 114922023581 googlepay@axisbank TRF FR 0093688000018		20	5556.94

30-MAY-2021	WDL TFR UPI 115008273145 paytmqr281005050101yutja43topy7@ TRF TO 0093690000013	22		5534.94
30-MAY-2021	WDL TFR UPI 115020414378 paytmqr281005050101zs8bt99t6beu@ TRF TO 0093690000013	20		5514.94
31-MAY-2021	WDL TFR UPI 115116426597 paytmqr281005050101yxfuy00b1x1e@ TRF TO 0093690000013	80		5434.94
01-JUN-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	397		5037.94
01-JUN-2021	WDL TFR UPI 115218890237 googlepay@axisbank TRF TO 0093690000013	49		4988.94
01-JUN-2021	WDL TFR UPI 115218965792 googlepay@axisbank TRF TO 0093690000013	49		4939.94
01-JUN-2021	By Transfer UPI 115222564557 googlepay@axisbank TRF FR 0093688000018		49	4988.94
03-JUN-2021	WDL TFR UPI 115323732206 googlepay@axisbank TRF TO 0093690000013	20		4968.94
06-JUN-2021	WDL TFR UPI 115721213404 googlepay@axisbank TRF TO 0093690000013	49		4919.94
08-JUN-2021	WDL TFR UPI 115921712630 googlepay@axisbank TRF TO 0093690000013	20		4899.94
11-JUN-2021	POS ATM PURCH UMA PETROLEUM SURAT IN	301		4598.94
11-JUN-2021	POS ATM PURCH UMA PETROLEUM SURAT IN	301		4297.94
14-JUN-2021	CEMTEX DEP REF-116221002709 CARD- 608250XXXX3026POS 110620		301	4598.94
14-JUN-2021	WDL TFR UPI 116590463914 mihirpatoliya150- 1@okicici TRF TO 0093690000013	400		4198.94
14-JUN-2021	WDL TFR UPI 116592136446 q71118519@ybl TRF TO 0093690000013	42		4156.94
15-JUN-2021	WDL TFR UPI 116694318724 paytmqr281005050101c7ojudnbxhf1@ TRF TO 0093690000013	15		4141.94
15-JUN-2021	WDL TFR UPI 116600850890 q64803734@ybl TRF TO 0093690000013	12		4129.94
16-JUN-2021	CEMTEX DEP SALARY FOR MAY- 2021		9790	13919.94
17-JUN-2021	WDL TFR UPI 116819090617 ajaynakrani136@okicici TRF TO 0093690000013	300		13619.94
17-JUN-2021	WDL TFR UPI 116819119471 parthshah9640@oksbi TRF TO 0093690000013	300		13319.94
17-JUN-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	109.17		13210.77
18-JUN-2021	WDL TFR UPI 116933236476 paytmqr281005050101iz2oy9bt9la@ TRF TO 0093690000013	32		13178.77
20-JUN-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	109.17		13069.6
20-JUN-2021	WDL TFR UPI 117151380830 jayantidhameliya12345@okaxis TRF TO 0093690000013	12000		1069.6
21-JUN-2021	WDL TFR UPI 117260590588 q64803734@ybl TRF TO 0093690000013	12		1057.6
23-JUN-2021	WDL TFR UPI 117486473065 q04662251@ybl TRF TO 0093690000013	120		937.6
24-JUN-2021	WDL TFR UPI 117594971236 paytmqr281005050101c7ojudnbxhf1@ TRF TO 0093690000013	40		897.6
25-JUN-2021	By Transfer UPI 117610240834 parthshah9640@oksbi TRF FR 0093688000018		200	1097.6
26-JUN-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	99.25		998.35
26-JUN-2021	CR INT CR		55	1053.35
27-JUN-2021	WDL TFR UPI 117822502086 gpay- 11184073019@okbizaxis TRF TO 0093690000013	120		933.35
27-JUN-2021	WDL TFR UPI 117824351247 rjsurani138@okaxis TRF TO 0093690000013	90		843.35
27-JUN-2021	WDL TFR UPI 117825712142 ayanavaliya2001- 1@okicici TRF TO 0093690000013	40		803.35
28-JUN-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	198.5		604.85
28-JUN-2021	WDL TFR UPI 117936231274 q64803734@ybl TRF TO 0093690000013	12		592.85
30-JUN-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	100		492.85

30-JUN-2021	SMS CHARGES	11.8		481.05
01-JUL-2021	WDL TFR UPI 118161375262 bharatpe90719912313@yesbankltd TRF TO 0093690000013	15		466.05
02-JUL-2021	CEMTEX DEP REFUNDPOSTXNRRN-118118008907DT- 2021-06-30		.75	466.8
04-JUL-2021	WDL TFR UPI 118505619239 mihirpatoliya150- 1@okicici TRF TO 0093690000013	60		406.8
12-JUL-2021	CEMTEX DEP SALARY FOR JUNE.- 2021		11385	11791.8
12-JUL-2021	WDL TFR UPI 119350720850 Q003978767@ybl TRF TO 0093690000013	200		11591.8
13-JUL-2021	WDL TFR UPI 119407807270 paytmqr281005050101c7ojudnbxhf1@ TRF TO 0093690000013	142		11449.8
13-JUL-2021	POS ATM PURCH SITARAM PETROLEUM SURAT IN	100		11349.8
14-JUL-2021	By Transfer UPI 119529557838 mihirpatoliya150- 1@okicici TRF FR 0093688000018		30	11379.8
14-JUL-2021	WDL TFR UPI 119529562526 gpay- 11185731924@okbizaxis TRF TO 0093690000013	60		11319.8
15-JUL-2021	WDL TFR UPI 119640391622 nisar7352314129@oksbi TRF TO 0093690000013	50		11269.8
15-JUL-2021	POS ATM PURCH UMA PETROLEUM SURAT IN	110		11159.8
16-JUL-2021	CEMTEX DEP REFUNDPOSTXNRRN-119417000090DT- 2021-07-13		.75	11160.55
16-JUL-2021	POS ATM PURCH DREAM MEN FASHIONS SURAT IN	2010		9150.55
19-JUL-2021	WDL TFR UPI 120084811882 q003978767@ybl TRF TO 0093690000013	12		9138.55
20-JUL-2021	WDL TFR UPI 120113194890 Q003978767@ybl TRF TO 0093690000013	12		9126.55
21-JUL-2021	WDL TFR UPI 120252545254 Q003978767@ybl TRF TO 0093690000013	12		9114.55
23-JUL-2021	WDL TFR UPI 120423062109 jayantidhameliya12345@okaxis TRF TO 0093690000013	7000		2114.55
27-JUL-2021	POS ATM PURCH SITARAM PETROLEUM LASKANA IN	208.42		1906.13
27-JUL-2021	WDL TFR UPI 120876716785 zomato@hdfcbank TRF TO 0093690000013	194.5		1711.63
27-JUL-2021	WDL TFR UPI 120876719935 mihirpatoliya150@okaxis TRF TO 0093690000013	120		1591.63
28-JUL-2021	WDL TFR UPI 120985099634 q003978767@ybl TRF TO 0093690000013	22		1569.63
29-JUL-2021	WDL TFR UPI 121098271003 gpay- 11182106779@okbizaxis TRF TO 0093690000013	20		1549.63
30-JUL-2021	WDL TFR UPI 121108163879 q003978767@ybl TRF TO 0093690000013	24		1525.63
01-AUG-2021	WDL TFR UPI 121333980605 dhruvinvaghela0006@okicici TRF TO 0093690000013	450		1075.63
01-AUG-2021	WDL TFR UPI 121335479682 paytmqr281005050101ulr0mhpqf95@ TRF TO 0093690000013	12		1063.63
01-AUG-2021	WDL TFR UPI 121335515405 paytmqr281005050101qm57jl1ms5h1@ TRF TO 0093690000013	20		1043.63
02-AUG-2021	WDL TFR UPI 121447564907 paytmqr2810050501011uh4efgwli4c@ TRF TO 0093690000013	100		943.63
06-AUG-2021	WDL TFR UPI 121803100524 q12719514@ybl TRF TO 0093690000013	100		843.63
11-AUG-2021	WDL TFR UPI 122372575002 zomato-order@paytm TRF TO 0093690000013	156.7		686.93
13-AUG-2021	CEMTEX DEP SALARY FOR JULY.- 2021		11461	12147.93
16-AUG-2021	WDL TFR UPI 122835344714 zomato-order@paytm TRF TO 0093690000013	155.7		11992.23
17-AUG-2021	By Transfer UPI 122918496613 ptmupf@paytm TRF FR 0093688000018		.75	11992.98
17-AUG-2021	WDL TFR UPI 122941796606 jayantidhameliya12345@okaxis TRF TO 0093690000013	6000		5992.98
17-AUG-2021	WDL TFR UPI 122942359930 9067469823@okbizaxis	1300		4692.98

	TRF TO 0093690000013		
17-AUG-2021	WDL TFR UPI 122942368198 9067469823@okbizaxis TRF TO 0093690000013	100	4592.98
17-AUG-2021	WDL TFR UPI 122943225900 gpay-11171097533@okbizaxis TRF TO 0093690000013	130	4462.98
17-AUG-2021	BALAJI RESIDENCY KARGI	3000	1462.98
20-AUG-2021	WDL TFR NEFT SPCBN21232010698 Ralon HDFO0004989 TRF TO 0099506000013	648	814.98
20-AUG-2021	By Transfer NEFT SPCBN21232010698 RALON SPCB0251001 TRF FR 0099506000013		648 1462.98
05-SEP-2021	By Transfer UPI 124829130266 jayantidhameliya12345@okhdfcbank TRF FR 0093688000		1000 2462.98
05-SEP-2021	WDL TFR UPI 124878692117 rushik.antala34@okicici TRF TO 0093690000013	1000	1462.98
05-SEP-2021	WDL TFR UPI 124878776909 4431110010052163@ujvn0004431.ifs TRF TO 0093690000013	1	1461.98
05-SEP-2021	WDL TFR UPI 124878808019 4431110010052163@ujvn0004431.ifs TRF TO 0093690000013	1000	461.98
05-SEP-2021	By Transfer UPI 124878828697 rushik.antala34@okicici TRF FR 0093688000018		1000 1461.98
06-SEP-2021	WDL TFR UPI 124995827317 q003978767@ybl TRF TO 0093690000013	24	1437.98
07-SEP-2021	WDL TFR UPI 125012217396 paytmqr281005050101ulr0mhpqf95@ TRF TO 0093690000013	15	1422.98
11-SEP-2021	WDL TFR UPI 125467446310 ktb.ru515799f@icici TRF TO 0093690000013	40	1382.98
12-SEP-2021	WDL TFR UPI 125568605691 bharatpe.9050162988@fbpe TRF TO 0093690000013	24	1358.98
13-SEP-2021	WDL TFR UPI 125686064636 q35620108@ybl TRF TO 0093690000013	60	1298.98
16-SEP-2021	CEMTEX DEP SALARY FOR AUG.- 2021		8860 10158.98
16-SEP-2021	WDL TFR UPI 125933655989 paytmqr281005050101ulr0mhpqf95@ TRF TO 0093690000013	15	10143.98
17-SEP-2021	WDL TFR UPI 126045110439 4431110010052163@ujvn0004431.ifs TRF TO 0093690000013	8000	2143.98
19-SEP-2021	WDL TFR UPI 126160257224 harshildesai103@okaxis TRF TO 0093690000013	180	1963.98
25-SEP-2021	WDL TFR UPI 126849469313 firstgames@paytm TRF TO 0093690000013	90	1873.98
28-SEP-2021	CR INT CR		26 1899.98
29-SEP-2021	WDL TFR UPI 127291976490 bharatpe.9050162988@fbpe TRF TO 0093690000013	66	1833.98
29-SEP-2021	WDL TFR UPI 127202125702 bharatpe.9050162988@fbpe TRF TO 0093690000013	12	1821.98
30-SEP-2021	SMS CHARGES	11.8	1810.18

=====##End of Statement##=====

(This is SPCB Mobile Banking, computer-generated statement on 24-07-2022 and does not require signature)