

# The Varachha Co-op. Bank Ltd., Surat

Affil Tower, L. H. Road, Surat-395006, Gujarat, India.

Ph. No. 0261 2308000, Toll Free No. 1800 258 7750

Web: www.varachhabank.com

E-mail: info@varachhabank.in



Account Name : VINUBHAI BOGHABHAI JINJALA  
Account Number : 00110120433057  
Account Type : CHEQUE SAVINGS DEPOSITS  
Branch : AFFIL TOWER  
A/c Opening Date : 15-SEP-10  
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Current Balance : 1,090.53  
Print/Generated Date and Time : 07-Jul-2022 07:18:01 pm

## A/c Statement from 01-Apr-2021 to 31-Mar-2022

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
01-04-2021		OPENING BALANCE			5,865.43	5,865.43
02-04-2021	02-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1092079316	0	4,864.00		1,001.43
03-04-2021	03-04-2021	CASH RECEIPT SELF	0		99,000.00	100,001.43
09-04-2021	08-04-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 10980794	0	17,000.00		83,001.43
12-04-2021	10-04-2021	RRN 2135 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		17,500.00	100,501.43
12-04-2021	10-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1100049436	0	700.00		99,801.43
12-04-2021	10-04-2021	RRN 2338 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		16,700.00	116,501.43
12-04-2021	11-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1101119445	0	15,500.00		101,001.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
12-04-2021	12-04-2021	TRF IMPS DR REVERSAL 110111944554 11 04 2021	0		15,500.00	116,501.43
12-04-2021	12-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1102119456	0	15,500.00		101,001.43
16-04-2021	15-04-2021	RRN 9152 VCBO0701 NR PUNAGAM CANAL PUNASURAT GJIN ATM CASH WTDR	0	10,000.00		91,001.43
16-04-2021	15-04-2021	RRN 9154 VCBO0701 NR PUNAGAM CANAL PUNASURAT GJIN ATM CASH WTDR	0	10,000.00		81,001.43
16-04-2021	15-04-2021	RRN 9156 VCBO0701 NR PUNAGAM CANAL PUNASURAT GJIN ATM CASH WTDR	0	10,000.00		71,001.43
16-04-2021	15-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1105089512	0	10,000.00		61,001.43
16-04-2021	15-04-2021	RRN 9158 VCBO0701 NR PUNAGAM CANAL PUNASURAT GJIN ATM CASH WTDR	0	10,000.00		51,001.43
19-04-2021	18-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1108059549	0	10,700.00		40,301.43
27-04-2021	27-04-2021	CASH RECEIPT SELF	0		40,000.00	80,301.43
28-04-2021	28-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1118089677	0	300.00		80,001.43
28-04-2021	28-04-2021	TRF RRN 000720449577UPI CR UPI CR 111899993924 100010433057	314958		1,000.00	81,001.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
30-04-2021	30-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1120099705	0	2,500.00		78,501.43
30-04-2021	30-04-2021	TRF RRN 001972059011UPI CR UPI CR 112044989285 100010433057	562259		2,500.00	81,001.43
30-04-2021	30-04-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1120109706	0	3,000.00		78,001.43
01-05-2021	30-04-2021	TRF RRN 001738884791UPI CR UPI CR 112019487264 0011012043305	597279		3,000.00	81,001.43
03-05-2021	03-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1123079744	0	10,000.00		71,001.43
03-05-2021	03-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1123039754	0	30,000.00		41,001.43
05-05-2021	05-05-2021	RRN 6302 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		29,000.00	70,001.43
05-05-2021	05-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1125129783	0	19,000.00		51,001.43
10-05-2021	08-05-2021	RRN 9526 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		25,500.00	76,501.43
10-05-2021	08-05-2021	RRN 0280 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		4,000.00	80,501.43
10-05-2021	08-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1128099833	0	29,500.00		51,001.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
10-05-2021	10-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1130039850	0	50,000.00		1,001.43
11-05-2021	11-05-2021	TRF IMPS DR REVERSAL 113003985012 10 05 2021	0		50,000.00	51,001.43
14-05-2021	14-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1134079898	0	20,000.00		31,001.43
14-05-2021	14-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1134079898	0	20,000.00		11,001.43
14-05-2021	14-05-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1134079898	0	10,000.00		1,001.43
31-05-2021	31-05-2021	RRN 9252 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		3,200.00	4,201.43
31-05-2021	31-05-2021	RRN 115120019088 P3ECSU09 PUNAGAM ROAD OFSITE SURAT GJIN ATM CASH	0	3,000.00		1,201.43
01-06-2021	01-06-2021	TRF ACCIDENT INSUR CHG 01 03 28 02	0	10.00		1,191.43
01-06-2021	01-06-2021	TRF RRN 001799359158UPI CR UPI CR 115213833802 100010433057	360555		5,500.00	6,691.43
01-06-2021	01-06-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1152100106	0	5,500.00		1,191.43
01-06-2021	01-06-2021	TRF RRN 001192132027UPI CR UPI CR 115214457421 100010433057	390661		650.00	1,841.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
03-06-2021	02-06-2021	TRF RRN 000844521957UPI CR UPI CR 115336068906 100010433057	992328		5,000.00	6,841.43
03-06-2021	02-06-2021	TRF RRN 001360701300UPI CR UPI CR 115336081014 100010433057	992859		10,000.00	16,841.43
03-06-2021	02-06-2021	TRF RRN 001090226729UPI CR UPI CR 115336092098 100010433057	993408		15,000.00	31,841.43
03-06-2021	02-06-2021	TRF RRN 000782199999UPI CR UPI CR 115336108856 100010433057	994271		13,000.00	44,841.43
03-06-2021	02-06-2021	TRF RRN 000482848319UPI CR UPI CR 115336132267 100010433057	995097		15,000.00	59,841.43
03-06-2021	02-06-2021	TRF RRN 001370050222UPI CR UPI CR 115336162183 100010433057	996496		5,000.00	64,841.43
03-06-2021	02-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	5,000.00		59,841.43
03-06-2021	02-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	15,000.00		44,841.43
03-06-2021	02-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	20,000.00		24,841.43
03-06-2021	02-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	23,000.00		1,841.43
07-06-2021	05-06-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1156070163	0	800.00		1,041.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
08-06-2021	07-06-2021	TRF RRN 000829320575UPI CR UPI CR 115851373895 100010433057	81167		20,000.00	21,041.43
08-06-2021	07-06-2021	TRF RRN 002006884671UPI CR UPI CR 115851538954 100010433057	89280		22,000.00	43,041.43
08-06-2021	07-06-2021	TRF RRN 001314034504UPI CR UPI CR 115851562012 100010433057	90561		50,000.00	93,041.43
08-06-2021	08-06-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 11590901	0	20,000.00		73,041.43
08-06-2021	08-06-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 11590901	0	40,000.00		33,041.43
08-06-2021	08-06-2021	RRN 115910020542 14894339 TOM339 SITA NAGAR CHOK SURAT GJIN ATM C	0	10,000.00		23,041.43
08-06-2021	08-06-2021	RRN 115910021235 14894339 TOM339 SITA NAGAR CHOK SURAT GJIN ATM C	0	10,000.00		13,041.43
08-06-2021	08-06-2021	RRN 115910021502 14894339 TOM339 SITA NAGAR CHOK SURAT GJIN ATM C	0	5,000.00		8,041.43
08-06-2021	08-06-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 11590401	0	7,000.00		1,041.43
09-06-2021	09-06-2021	TRF RRN 001938256969UPI CR UPI CR 116079019591 100010433057	80316		30,000.00	31,041.43
09-06-2021	09-06-2021	TRF RRN 002058696840UPI CR UPI CR 116079029764 100010433057	81012		20,000.00	51,041.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
10-06-2021	10-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	20,000.00		31,041.43
10-06-2021	10-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	30,000.00		1,041.43
14-06-2021	14-06-2021	TRF RRN 002061484589UPI CR UPI CR 116506858380 100010433057	777480		5,000.00	6,041.43
18-06-2021	18-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	35.00		6,006.43
22-06-2021	22-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	1,000.00		5,006.43
22-06-2021	22-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	1,000.00		4,006.43
22-06-2021	22-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	2,000.00		2,006.43
22-06-2021	22-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	1,000.00		1,006.43
22-06-2021	22-06-2021	RRN 1034 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		45,000.00	46,006.43
23-06-2021	23-06-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1174080393	0	10,000.00		36,006.43
23-06-2021	23-06-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1174080393	0	35,000.00		1,006.43

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
23-06-2021	23-06-2021	TRF RRN 1537 NR PUNAGAM CANAL PUNASURAT GJIN ATM Intra Fund Tr	0		41,000.00	42,006.43
23-06-2021	23-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	1,000.00		41,006.43
23-06-2021	23-06-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	40,000.00		1,006.43
08-08-2021	08-08-2021	TRF RRN 001267284646UPI CR UPI CR 122040722111 100010433057	369352		2,000.00	3,006.43
10-08-2021	10-08-2021	TRF RRN 001321000341UPI CR UPI CR 122206952334 0011012043305	870332		10.00	3,016.43
10-08-2021	10-08-2021	TRF RRN 000538752225UPI CR UPI CR 122206974697 0011012043305	871467		14.00	3,030.43
10-08-2021	10-08-2021	TRF RRN 000238701553UPI CR UPI CR 122206976865 0011012043305	872084		24.00	3,054.43
10-08-2021	10-08-2021	TRF RRN 001736945762UPI CR UPI CR 122206979404 0011012043305	872748		7.00	3,061.43
10-08-2021	10-08-2021	TRF RRN 001440344086UPI CR UPI CR 122206982042 0011012043305	873416		18.00	3,079.43
10-08-2021	10-08-2021	TRF RRN 000332481937UPI CR UPI CR 122206984461 0011012043305	874142		1.00	3,080.43
10-08-2021	10-08-2021	TRF RRN 001095386594UPI CR UPI CR 122206987489 0011012043305	875756		4.00	3,084.43



**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
10-08-2021	10-08-2021	TRF RRN 000537496228UPI CR UPI CR 122206988615 0011012043305	876623		4.00	3,088.43
17-08-2021	17-08-2021	RRN 4040 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		21,100.00	24,188.43
17-08-2021	17-08-2021	RRN 4140 VCBO0701 NR PUNAGAM CANAL PUNASURAT GJIN ATM CASH WTDR	0	15,000.00		9,188.43
17-08-2021	17-08-2021	RRN 4143 VCBO0701 NR PUNAGAM CANAL PUNASURAT GJIN ATM CASH WTDR	0	8,000.00		1,188.43
07-09-2021	07-09-2021	TRF SMS CHRG 01 04 30 06	0	10.00		1,178.43
07-09-2021	07-09-2021	TRF SMS CHRG 01 04 30 06 GST GST	0	1.8		1,176.63
08-09-2021	08-09-2021	TRF RRN 000527919745UPI CR UPI CR 125100911434 100010433057	44446		1,000.00	2,176.63
09-09-2021	09-09-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	1,175.00		1,001.63
12-09-2021	12-09-2021	RRN 0161 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		7,600.00	8,601.63
12-09-2021	12-09-2021	TRF RRN 001842120009UPI CR UPI CR 125519449137 0011012043305	894007		400.00	9,001.63
13-09-2021	13-09-2021	CASH RECEIPT SELF	0		5,000.00	14,001.63

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**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
14-09-2021	14-09-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1257071642	0	13,000.00		1,001.63
24-09-2021	24-09-2021	TRF RRN 000897698872UPI CR UPI CR 126761676454 100010433057	160993		5,000.00	6,001.63
24-09-2021	24-09-2021	TRF RRN 000744765480UPI CR UPI CR 126761683461 100010433057	161396		5,000.00	11,001.63
24-09-2021	24-09-2021	TRF RRN 001253540731UPI CR UPI CR 126761689240 100010433057	161713		5,000.00	16,001.63
24-09-2021	24-09-2021	TRF RRN 001421533440UPI CR UPI CR 126774257741 0011012043305	633979		5,000.00	21,001.63
26-09-2021	26-09-2021	RRN 2984 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		1,500.00	22,501.63
29-09-2021	29-09-2021	TRF INT 30 03 28 09	0		308.00	22,809.63
29-09-2021	29-09-2021	TRF SMS CHRG 01 07 30 09	0	10.00		22,799.63
29-09-2021	29-09-2021	TRF SMS CHRG 01 07 30 09 GST GST	0	1.8		22,797.83
04-10-2021	04-10-2021	TRF RRN 001390451280UPI CR UPI CR 127793692314 100010433057	524837		380.00	23,177.83
04-10-2021	04-10-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	3,100.00		20,077.83
09-10-2021	09-10-2021	TRF RRN 000438752177UPI CR UPI CR 128280008538 100010433057	265797		1,000.00	21,077.83

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
09-10-2021	09-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1282122073	0	75.00		21,002.83
09-10-2021	09-10-2021	TRF RRN 002127194720UPI CR UPI CR 128280678089 100010433057	301082		5,000.00	26,002.83
10-10-2021	10-10-2021	TRF IMPS DR REVERSAL 128212207369 09 10 2021	0		75.00	26,077.83
13-10-2021	13-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1286102159	0	4,000.00		22,077.83
15-10-2021	15-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1288062189	0	7,000.00		15,077.83
17-10-2021	17-10-2021	RRN 6478 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		30,000.00	45,077.83
17-10-2021	17-10-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHA VINUBHAI ZINZALA Ref	0	30,000.00		15,077.83
17-10-2021	17-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1290092219	0	1,000.00		14,077.83
25-10-2021	25-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1298022356	0	75.00		14,002.83
26-10-2021	26-10-2021	RRN 6309 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		41,000.00	55,002.83
27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1300072392	0	50,000.00		5,002.83

**00110120433057 - VINUBHAI BOGHABHAI JINJALA**  
**Statement from 01-Apr-2021 to 31-Mar-2022**

TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1300082393	0	4,000.00		1,002.83
27-10-2021	27-10-2021	RRN 7415 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		100,000.00	101,002.83
27-10-2021	27-10-2021	RRN 7419 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		500.00	101,502.83
27-10-2021	27-10-2021	RRN 130021022865 P3ECSU09 PUNAGAM ROAD OFSITE SURAT GJIN ATM CASH	0	2,500.00		99,002.83
27-10-2021	27-10-2021	RRN 130021023314 P3ECSU09 PUNAGAM ROAD OFSITE SURAT GJIN ATM CASH	0	10,000.00		89,002.83
27-10-2021	27-10-2021	RRN 130021023834 P3ECSU09 PUNAGAM ROAD OFSITE SURAT GJIN ATM CASH	0	10,000.00		79,002.83
27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	36,000.00		43,002.83
27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1300102414	0	10,000.00		33,002.83
27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 13001024	0	1,000.00		32,002.83
27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1300102414	0	8,000.00		24,002.83

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27-10-2021	27-10-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1300102414	0	9,000.00		15,002.83
01-11-2021	01-11-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 13050225	0	14,000.00		1,002.83
01-11-2021	01-11-2021	TRF RRN 001494380321UPI CR UPI CR 130545995575 100010433057	60061		50,000.00	51,002.83
01-11-2021	01-11-2021	TRF RRN 000168850781UPI CR UPI CR 130514031297 0011012043305	83655		9,275.00	60,277.83
01-11-2021	01-11-2021	TRF RRN 001242437298UPI CR UPI CR 130514018144 0011012043305	84684		10,000.00	70,277.83
01-11-2021	01-11-2021	TRF RRN 001679376506UPI CR UPI CR 130514036169 0011012043305	85377		10,000.00	80,277.83
01-11-2021	01-11-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1305032528	0	29,275.00		51,002.83
01-11-2021	01-11-2021	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 13050625	0	13,500.00		37,502.83
02-11-2021	02-11-2021	TRF RRN 000842263062UPI CR UPI CR 130625494561 0011012043305	484995		3,500.00	41,002.83
02-11-2021	02-11-2021	TRF RRN 000900015016UPI CR UPI CR 130677173400 100010433057	501907		1,000.00	42,002.83
02-11-2021	02-11-2021	TRF RRN 001975868412UPI CR UPI CR 130677190283 100010433057	502820		1,000.00	43,002.83

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02-11-2021	02-11-2021	TRF RRN 001601849933UPI CR UPI CR 130677203739 100010433057	503501		1,000.00	44,002.83
02-11-2021	02-11-2021	TRF RRN 001333218740UPI CR UPI CR 130677216671 100010433057	504107		1,000.00	45,002.83
02-11-2021	02-11-2021	TRF RRN 000205176146UPI CR UPI CR 130677229673 100010433057	504784		1,000.00	46,002.83
02-11-2021	02-11-2021	TRF RRN 000076700621UPI CR UPI CR 130677241954 100010433057	505374		1,000.00	47,002.83
02-11-2021	02-11-2021	TRF RRN 001717199124UPI CR UPI CR 130677251083 100010433057	505852		1,000.00	48,002.83
02-11-2021	02-11-2021	TRF RRN 000812753861UPI CR UPI CR 130625651757 0011012043305	508156		3,000.00	51,002.83
02-11-2021	02-11-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	50,000.00		1,002.83
16-11-2021	16-11-2021	TRF RRN 000763006530UPI CR UPI CR 132028927157 0011012043305	216848		6,750.00	7,752.83
16-11-2021	16-11-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1320082754	0	6,750.00		1,002.83
16-11-2021	16-11-2021	RRN 5223 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		50,000.00	51,002.83
17-11-2021	17-11-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	50,000.00		1,002.83

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23-11-2021	23-11-2021	RRN 9950 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		20,000.00	21,002.83
23-11-2021	23-11-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1327062853	0	20,000.00		1,002.83
23-11-2021	23-11-2021	TRF RRN 000954870922UPI CR UPI CR 132707888564 100010433057	679695		2,000.00	3,002.83
24-11-2021	24-11-2021	TRF RRN 001224762441UPI CR UPI CR 132847012426 0011012043305	1996		1,000.00	4,002.83
25-11-2021	25-11-2021	TRF RRN 000291382847UPI CR UPI CR 132955262869 0011012043305	842285		500.00	4,502.83
25-11-2021	25-11-2021	RRN 132918002123 DPRH1050 SHOP NO 2 NETAL COMPLE SURAT GJIN ATM C	0	4,000.00		502.83
28-11-2021	28-11-2021	TRF RRN 000233584069UPI CR UPI CR 133210154259 100010433057	981971		500.00	1,002.83
28-11-2021	28-11-2021	RRN 3612 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		9,000.00	10,002.83
28-11-2021	28-11-2021	RRN 3648 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		10,000.00	20,002.83
28-11-2021	28-11-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1332122917	0	19,000.00		1,002.83
09-12-2021	09-12-2021	RRN 4142 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		17,200.00	18,202.83

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09-12-2021	09-12-2021	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 1343103115	0	17,200.00		1,002.83
14-12-2021	14-12-2021	RRN 8346 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		49,500.00	50,502.83
15-12-2021	15-12-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	20,000.00		30,502.83
17-12-2021	17-12-2021	RRN 135112017426 1VW69120 SARTHI RESIDENCY GUJRAT GJIN ATM CASH W	0	10,000.00		20,502.83
17-12-2021	17-12-2021	RRN 135112017671 1VW69120 SARTHI RESIDENCY GUJRAT GJIN ATM CASH W	0	10,000.00		10,502.83
17-12-2021	17-12-2021	RRN 135112018395 1VW69120 SARTHI RESIDENCY GUJRAT GJIN ATM CASH W	0	10,000.00		502.83
17-12-2021	17-12-2021	TRF RRN 001101536413UPI CR UPI CR 135151131620 100010433057	310829		500.00	1,002.83
27-12-2021	27-12-2021	RRN 9403 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		500.00	1,502.83
27-12-2021	27-12-2021	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	500.00		1,002.83
31-12-2021	31-12-2021	TRF SMS CHRG 01 10 31 12	0	10.00		992.83
31-12-2021	31-12-2021	TRF SMS CHRG 01 10 31 12 GST GST	0	1.8		991.03



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01-01-2022	01-01-2022	RRN 3571 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		100,000.00	100,991.03
01-01-2022	01-01-2022	RRN 3575 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		68,500.00	169,491.03
01-01-2022	01-01-2022	RRN 3588 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		500.00	169,991.03
02-01-2022	02-01-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2002013496	0	40,000.00		129,991.03
02-01-2022	02-01-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	20,000.00		109,991.03
02-01-2022	02-01-2022	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 20020134	0	20,000.00		89,991.03
02-01-2022	02-01-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2002013496	0	35,000.00		54,991.03
02-01-2022	02-01-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2002013496	0	35,000.00		19,991.03
02-01-2022	02-01-2022	RRN 1469 VCB07001 RESMA RESIDENCY SURAT GJIN ATM CASH WTDRL NFS	0	10,000.00		9,991.03
02-01-2022	02-01-2022	RRN 1471 VCB07001 RESMA RESIDENCY SURAT GJIN ATM CASH WTDRL NFS	0	5,000.00		4,991.03
02-01-2022	02-01-2022	RRN 5064 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		23,000.00	27,991.03

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TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
02-01-2022	02-01-2022	RRN 1574 VCB07001 RESMA RESIDENCY SURAT GJIN ATM CASH WTDRL NFS	0	7,500.00		20,491.03
02-01-2022	02-01-2022	RRN 5070 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		500.00	20,991.03
02-01-2022	02-01-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2002053499	0	1,000.00		19,991.03
04-01-2022	04-01-2022	TRF RRN 000974629581UPI CR UPI CR 200456818276 100010433057	403426		15.00	20,006.03
07-01-2022	07-01-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	19,000.00		1,006.03
09-01-2022	09-01-2022	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 20090936	0	30.00		976.03
09-01-2022	09-01-2022	TRF Ow P2A IMPS TO 35640100016745 VINUBHAI ZINZALA Ref 20090936	0	300.00		676.03
19-01-2022	19-01-2022	TRF RRN 000876822939UPI CR UPI CR 201904630567 0011012043305	509877		3,350.00	4,026.03
19-01-2022	19-01-2022	TRF RRN 000234490465UPI CR UPI CR 201904635492 0011012043305	510683		1,000.00	5,026.03
21-01-2022	21-01-2022	TRF RRN 001295699967UPI CR UPI CR 202144899048 0011012043305	932073		5,000.00	10,026.03
21-01-2022	21-01-2022	TRF RRN 001562819688UPI CR UPI CR 202117287043 0011012043305	942033		5,000.00	15,026.03

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TRN. Date	Value Date	Narration	Chq/Ref.No	Debit	Credit	Closing Bal
21-01-2022	21-01-2022	TRF RRN 000916329074UPI CR UPI CR 202112775476 100010433057	284945		5,000.00	20,026.03
29-01-2022	29-01-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	15,000.00		5,026.03
30-01-2022	30-01-2022	RRN 0759 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		22,400.00	27,426.03
30-01-2022	30-01-2022	RRN 203010009659 SCCNT083 PUNA GAM SURAT SURAT GJIN ATM CASH WTDR	0	2,000.00		25,426.03
30-01-2022	30-01-2022	RRN 203010009660 SCCNT083 PUNA GAM SURAT SURAT GJIN ATM CASH WTDR	0	500.00		24,926.03
30-01-2022	30-01-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	11,000.00		13,926.03
30-01-2022	30-01-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2030103975	0	12,921.00		1,005.03
31-01-2022	30-01-2022	TRF RRN 000980845311UPI CR UPI CR 203012311616 0011012043305	411643		5,000.00	6,005.03
31-01-2022	30-01-2022	TRF RRN 000237047490UPI CR UPI CR 203058753072 100010433057	411999		4,000.00	10,005.03
06-02-2022	06-02-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2037014110	0	6,000.00		4,005.03

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06-02-2022	06-02-2022	TRF Ow P2A IMPS TO 100051264281 VINUBHAI ZINZALA Ref 2037064113	0	1,000.00		3,005.03
01-03-2022	01-03-2022	RRN 1564 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		97,000.00	100,005.03
01-03-2022	01-03-2022	RRN 1638 ATM Cash Dep Own A C NR PUNAGAM CANAL PUNASURAT GJIN	0		4,000.00	104,005.03
02-03-2022	02-03-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	25,000.00		79,005.03
02-03-2022	02-03-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	25,000.00		54,005.03
02-03-2022	02-03-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	25,000.00		29,005.03
02-03-2022	02-03-2022	TRF Ow P2A IMPS TO 31400100003618 DHRUVBHAI VINUBHAI ZINZALA Ref	0	25,000.00		4,005.03
28-03-2022	28-03-2022	TRF SMS CHRG 01 01 31 03	0	10.00		3,995.03
28-03-2022	28-03-2022	TRF SMS CHRG 01 01 31 03 GST GST	0	1.8		3,993.23
29-03-2022	29-03-2022	TRF ATM Annual Charge 2021 2022	0	150.00		3,843.23
29-03-2022	29-03-2022	TRF GST on ATM Annual Charge 2021 2022 GST	0	27.00		3,816.23
30-03-2022	30-03-2022	TRF INT 29 09 29 03	0		165.00	3,981.23

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31-03-2022		CLOSING BALANCE			3,981.23	3,981.23