

Account Statement

Account # **0546619087** SAVINGSBranch **Surat - Puna**

01 Apr 2022 - 16 Sep 2022

Bhimani Jinal Rajubhai

CRN XXXXXX739

25,Kailasdham soc.,Near sitana
gar chok,punagam
Chorasi
Surat - 395010Nominee registered **Ronak**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
1	28 May 2022 12:00 PM	Recd:IMPS/214812771360/CASHFREE P/KKBK/X3173/trans	IMPS- 214812897432		+1.00	1.00
2	02 Jun 2022 12:01 PM	BY CLG INST 65421/25-05-22/ICICI/SURAT			+15,000.00	15,001.00
3	09 Jun 2022 02:41 PM	NEFT N160221265942022 CASHFREE PAYMENTS INDIA PRI	NEFTINW- 0419602130		+300.00	15,301.00
4	09 Jun 2022 06:18 PM	NEFT N160221993437527 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0419741297		+251.63	15,552.63
5	16 Jun 2022 07:42 PM	NEFT N167222002542409 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0422690556		+716.58	16,269.21
6	17 Jun 2022 07:14 PM	NEFT N168222003904220 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0423101021		+997.39	17,266.60
7	20 Jun 2022 06:08 PM	NEFT N171222006206305 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0424003177		+2,175.85	19,442.45
8	20 Jun 2022 08:12 PM	NEFT N171222006525936 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0424068023		+13.66	19,456.11
9	22 Jun 2022 06:11 PM	NEFT N173222009016084 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0424918753		+2,499.35	21,955.46
10	27 Jun 2022 06:36 PM	NEFT N178222013473330 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0426636719		+498.32	22,453.78
11	28 Jun 2022 02:37 PM	NEFT N179221309160551 CASHFREE PAYMENTS INDIA PRI	NEFTINW- 0426951714		+514.49	22,968.27
12	28 Jun 2022 06:17 PM	NEFT N179222014842539 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0427088501		+247.93	23,216.20
13	29 Jun 2022 02:42 PM	NEFT N180221311271454 CASHFREE PAYMENTS INDIA PRI	NEFTINW- 0427425025		+3,026.89	26,243.09
14	30 Jun 2022 03:08 PM	NEFT N181221313453490 CASHFREE PAYMENTS INDIA PRI	NEFTINW- 0428033801		+1,564.73	27,807.82

OPENING **0.00**

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
15	30 Jun 2022 05:50 PM	NEFT N181222018184829 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0428161274		+467.18	28,275.00
16	30 Jun 2022 07:27 PM	Chrg: Debit Card Annual Fee 4900 for 2022	TBMS-986232706	-234.82		28,040.18
17	01 Jul 2022 07:03 AM	Int.Pd:0546619087:10-05-2022 to 30-06-2022			+51.00	28,091.18
18	01 Jul 2022 02:42 PM	NEFT N182221315723789 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0428554288		+2,075.63	30,166.81
19	01 Jul 2022 06:38 PM	NEFT N182222020616782 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0428709202		+499.59	30,666.40
20	04 Jul 2022 03:15 PM	NEFT N185221322131282 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0429517387		+10,209.48	40,875.88
21	04 Jul 2022 06:49 PM	NEFT N185222023931174 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0429666778		+1,868.71	42,744.59
22	05 Jul 2022 03:07 PM	NEFT N186221324602900 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0429971859		+3,974.93	46,719.52
23	05 Jul 2022 06:14 PM	NEFT N186222025777770 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0430135345		+475.76	47,195.28
24	06 Jul 2022 02:33 PM	NEFT N187221327067491 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0430468731		+2,164.88	49,360.16
25	06 Jul 2022 05:40 PM	NEFT N187222027533622 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0430604761		+6,204.29	55,564.45
26	07 Jul 2022 02:43 PM	NEFT N188221329443249 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0430950197		+2,395.43	57,959.88
27	07 Jul 2022 06:58 PM	NEFT N188222029715983 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0431159875		+126.74	58,086.62
28	08 Jul 2022 03:05 PM	NEFT N189221332220323 CASHFREE PAYMENTS INDIA PRI	NEFTINW-0431516167		+2,219.12	60,305.74
29	11 Jul 2022 03:14 PM	NEFT YESB21925006645 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0432400096		+8,455.61	68,761.35
30	11 Jul 2022 07:12 PM	NEFT N192222034792040 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0432590309		+7,805.78	76,567.13
31	12 Jul 2022 02:43 PM	NEFT YESB21937241833 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0432892754		+1,577.16	78,144.29
32	12 Jul 2022 06:10 PM	NEFT N193222036221646 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0433035647		+730.53	78,874.82
33	13 Jul 2022 02:45 PM	NEFT YESB21949365276 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0433389240		+2,491.32	81,366.14
34	13 Jul 2022 06:07 PM	NEFT N194222037714378 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0433521720		+339.24	81,705.38

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
35	14 Jul 2022 02:40 PM	NEFT YESB21951672696 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0433834285		+1,804.72	83,510.10
36	14 Jul 2022 06:17 PM	NEFT N195222038981618 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0433943521		+247.93	83,758.03
37	15 Jul 2022 02:40 PM	NEFT YESB21963983617 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0434253949		+5,039.20	88,797.23
38	15 Jul 2022 06:19 PM	NEFT N196222040346749 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0434387789		+1,702.68	90,499.91
39	18 Jul 2022 03:09 PM	NEFT YESB21990600588 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0435250168		+20,253.46	1,10,753.37
40	18 Jul 2022 06:45 PM	NEFT N199222043054989 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0435381322		+10,894.93	1,21,648.30
41	19 Jul 2022 02:44 PM	NEFT YESB22003044312 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0435677996		+2,997.74	1,24,646.04
42	19 Jul 2022 06:18 PM	NEFT N200222044300869 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0435809886		+773.34	1,25,419.38
43	20 Jul 2022 02:38 PM	NEFT YESB22015326997 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0436157501		+1,924.31	1,27,343.69
44	20 Jul 2022 06:07 PM	NEFT N201222045703958 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0436279920		+349.84	1,27,693.53
45	21 Jul 2022 02:51 PM	NEFT YESB22027671377 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0436585984		+2,212.21	1,29,905.74
46	21 Jul 2022 07:15 PM	NEFT N202222046949306 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0436705403		+413.28	1,30,319.02
47	22 Jul 2022 02:45 PM	NEFT YESB22030011892 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0437006065		+2,915.73	1,33,234.75
48	22 Jul 2022 07:05 PM	NEFT N203222048394553 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0437148650		+434.98	1,33,669.73
49	25 Jul 2022 03:16 PM	NEFT YESB22066408412 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0437878067		+9,092.84	1,42,762.57
50	25 Jul 2022 06:52 PM	NEFT N206222050658742 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0438016329		+2,511.18	1,45,273.75
51	26 Jul 2022 02:46 PM	NEFT YESB22078774321 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0438321692		+5,786.20	1,51,059.95
52	26 Jul 2022 06:20 PM	NEFT N207222051918697 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0438441216		+956.60	1,52,016.55
53	27 Jul 2022 02:38 PM	NEFT YESB22081235709 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0438794041		+5,033.34	1,57,049.89

OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
54	27 Jul 2022 06:43 PM	NEFT N208222053336669 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0438929693		+253.24	1,57,303.13
55	28 Jul 2022 02:40 PM	NEFT YESB22093843234 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0439239337		+3,178.69	1,60,481.82
56	28 Jul 2022 06:12 PM	NEFT N209222054741868 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0439358436		+194.52	1,60,676.34
57	29 Jul 2022 03:14 PM	NEFT YESB22106254834 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0439785656		+3,802.24	1,64,478.58
58	29 Jul 2022 06:15 PM	NEFT N210222056240096 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0439947911		+575.37	1,65,053.95
59	01 Aug 2022 03:32 PM	NEFT YESB22133293877 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0441064085		+21,987.18	1,87,041.13
60	01 Aug 2022 06:47 PM	NEFT N213222060140641 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0441216760		+2,058.50	1,89,099.63
61	01 Aug 2022 10:12 PM	MB:yh	KKBKH22213706199	-25,000.00		1,64,099.63
62	02 Aug 2022 02:45 PM	NEFT YESB22145866407 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0441596511		+5,711.10	1,69,810.73
63	02 Aug 2022 06:53 PM	NEFT N214222061749464 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0441741634		+1,856.08	1,71,666.81
64	03 Aug 2022 02:36 PM	NEFT YESB22158548206 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0442113056		+3,126.07	1,74,792.88
65	04 Aug 2022 02:48 PM	NEFT YESB22161205944 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0442610124		+4,894.47	1,79,687.35
66	04 Aug 2022 07:07 PM	NEFT N216222065073917 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0442751517		+1,118.19	1,80,805.54
67	05 Aug 2022 04:11 PM	NEFT YESB22173884200 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0443143779		+7,116.24	1,87,921.78
68	05 Aug 2022 07:55 PM	NEFT N217222067288948 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0443343619		+1,411.09	1,89,332.87
69	08 Aug 2022 03:29 PM	NEFT YESB22201420746 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0444406765		+16,913.81	2,06,246.68
70	08 Aug 2022 06:43 PM	NEFT N220222071229320 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0444557672		+2,718.96	2,08,965.64
71	10 Aug 2022 03:15 PM	NEFT YESB22226938585 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0445384087		+13,793.44	2,22,759.08
72	10 Aug 2022 06:59 PM	NEFT N222222074684992 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0445596317		+2,351.58	2,25,110.66
73	11 Aug 2022 02:42 PM	NEFT YESB22230120712 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0445992129		+6,888.40	2,31,999.06
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
74	11 Aug 2022 05:11 PM	MB:yh	KKBKH2222399733 5	-2,31,000.00		999.06
75	11 Aug 2022 06:46 PM	NEFT N223222076293443 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0446101890		+1,235.06	2,234.12
76	12 Aug 2022 02:49 PM	NEFT YESB22242911597 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0446420379		+8,967.85	11,201.97
77	12 Aug 2022 06:19 PM	NEFT N224222077723943 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0446545783		+378.23	11,580.20
78	16 Aug 2022 02:46 PM	NEFT YESB22282778769 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0447487408		+30,287.11	41,867.31
79	16 Aug 2022 06:45 PM	NEFT N228222080428749 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0447649784		+2,614.31	44,481.62
80	17 Aug 2022 03:17 PM	NEFT YESB22295845228 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0448015531		+4,471.62	48,953.24
81	17 Aug 2022 07:12 PM	NEFT N229222081889933 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0448194667		+625.51	49,578.75
82	18 Aug 2022 03:12 PM	NEFT YESB22308875033 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0448514001		+4,403.87	53,982.62
83	18 Aug 2022 06:42 PM	NEFT N230222083400900 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0448632056		+382.23	54,364.85
84	19 Aug 2022 02:43 PM	NEFT YESB22310912558 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0448965317		+5,623.12	59,987.97
85	19 Aug 2022 06:40 PM	NEFT N231222084603519 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0449060757		+272.80	60,260.77
86	22 Aug 2022 03:13 PM	NEFT YESB22347037986 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0449940963		+30,647.15	90,907.92
87	22 Aug 2022 06:56 PM	NEFT N234222087200195 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0450089667		+3,059.06	93,966.98
88	23 Aug 2022 03:46 PM	NEFT YESB22359176695 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0450436968		+4,807.66	98,774.64
89	23 Aug 2022 06:25 PM	NEFT N235222088559295 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0450547742		+109.85	98,884.49
90	24 Aug 2022 03:12 PM	NEFT YESB22361292818 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0450912830		+8,922.47	1,07,806.96
91	24 Aug 2022 06:20 PM	NEFT N236222089943872 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0451029441		+195.53	1,08,002.49
92	25 Aug 2022 02:44 PM	NEFT YESB22373547792 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0451364918		+9,316.73	1,17,319.22
93	25 Aug 2022 06:18 PM	NEFT N237222091252335 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0451467010		+952.78	1,18,272.00
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
94	26 Aug 2022 02:38 PM	NEFT YESB22385694887 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0451822973		+12,082.70	1,30,354.70
95	26 Aug 2022 05:57 PM	NEFT N238222092519173 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0451925961		+2,063.95	1,32,418.65
96	29 Aug 2022 03:14 PM	NEFT YESB22411647842 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0452810857		+39,911.41	1,72,330.06
97	29 Aug 2022 06:48 PM	NEFT N241222095487021 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0452978736		+5,432.76	1,77,762.82
98	30 Aug 2022 02:38 PM	NEFT YESB22423736678 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0453468532		+7,955.09	1,85,717.91
99	30 Aug 2022 06:25 PM	NEFT N242222097539155 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0453672786		+489.82	1,86,207.73
100	01 Sep 2022 03:14 PM	NEFT YESB22448197896 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0454542287		+10,997.77	1,97,205.50
101	01 Sep 2022 07:22 PM	NEFT N244222100662554 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0454715417		+835.91	1,98,041.41
102	02 Sep 2022 02:41 PM	NEFT YESB22450449409 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0455092092		+9,883.12	2,07,924.53
103	02 Sep 2022 07:09 PM	NEFT N245222102632754 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0455249441		+1,140.71	2,09,065.24
104	05 Sep 2022 03:19 PM	NEFT YESB22486600101 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0456262921		+36,329.29	2,45,394.53
105	05 Sep 2022 06:18 PM	NEFT N248222105918611 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0456394073		+4,277.86	2,49,672.39
106	06 Sep 2022 02:48 PM	NEFT YESB22499123093 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0456854456		+12,664.91	2,62,337.30
107	06 Sep 2022 06:40 PM	NEFT N249222108150547 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0457037154		+659.22	2,62,996.52
108	07 Sep 2022 03:26 PM	NEFT YESB22501338570 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0457502508		+10,183.46	2,73,179.98
109	07 Sep 2022 06:44 PM	NEFT N250222110297841 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0457706306		+1,123.70	2,74,303.68
110	08 Sep 2022 02:47 PM	NEFT YESB22513840774 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0458161638		+8,075.11	2,82,378.79
111	08 Sep 2022 06:27 PM	NEFT N251222112205561 FASHNEAR TECHNOLOGIES PVT L	NEFTINW- 0458298934		+1,057.24	2,83,436.03
112	09 Sep 2022 02:42 PM	NEFT YESB22526094611 CASHFREE PAYMENTS INDIA PRIV	NEFTINW- 0458705944		+9,874.26	2,93,310.29
						OPENING 0.00

#	TRANSACTION	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT(₹)	CREDIT(₹)	BALANCE(₹)
113	09 Sep 2022 07:22 PM	NEFT N252222114300823 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0458900363		+2,719.07	2,96,029.36
114	12 Sep 2022 03:11 PM	NEFT YESB22552159351 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0459818897		+27,345.66	3,23,375.02
115	12 Sep 2022 06:25 PM	NEFT N255222116976118 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0459974790		+3,190.94	3,26,565.96
116	13 Sep 2022 02:46 PM	NEFT YESB22564562173 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0460381492		+10,173.60	3,36,739.56
117	13 Sep 2022 06:47 PM	NEFT N256222118814951 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0460534153		+770.12	3,37,509.68
118	13 Sep 2022 08:45 PM	MB:yh	KKBKH22256988157	-3,37,000.00		509.68
119	14 Sep 2022 02:40 PM	NEFT YESB22576999196 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0460940915		+7,938.17	8,447.85
120	14 Sep 2022 06:51 PM	NEFT N257222120452604 FASHNEAR TECHNOLOGIES PVT L	NEFTINW-0461096478		+237.20	8,685.05
121	15 Sep 2022 02:39 PM	NEFT YESB22589440099 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0461454412		+736.72	9,421.77
122	15 Sep 2022 03:17 PM	NEFT YESB22589476925 CASHFREE PAYMENTS INDIA PRIV	NEFTINW-0461471741		+7,209.22	16,630.99
						OPENING 0.00