

J. J. COLLECTION
 25 KAILASHDHAM SOC SITANAGAR
 PUNAGAM SURAT XXX
 XXX 395010
 XXX

Customer ID : 97281389 GSTIN: NA

Our Toll Free Numbers:
 1800-22-1070 / 1800-200-1947
 For Query / Grievance resolution:
 SMS "IDBICARE" to 9220800800



SAC Code: 9971

Summary of Accounts 01-04-2021 To 13-10-2021

Account Number	UNQ SRL NO	State GSTIN No	Account Type	Closing Balance
0324102000075703			Current Account	INR 1,03,245.38 Cr

Statement of Transaction in ACCOUNT Number: 0324102000075703 in INR

A/c Name : 1. J. J. COLLECTION

Date	Particulars	Chq. no	Withdrawals	Deposits	Balance
01/04/2021	SURAT-KUMBHARIA ROAD B/F				3879.90 Cr
05/04/2021	SURAT-KUMBHARIA ROAD UPI/109513930470/RONAK RAJESHBHAI BHIMANI			10000	13879.90 Cr
05/04/2021	SURAT-KUMBHARIA ROAD UPI/109513014592/MANGUKIYA JIGAR NARANBHAI			2000	15879.90 Cr
05/04/2021	SURAT-KUMBHARIA ROAD nfs/PUNAKHAMBHARIYA ROAD SURAT GJIN		10000		5879.90 Cr
05/04/2021	SURAT-KUMBHARIA ROAD nfs/PUNAKHAMBHARIYA ROAD SURAT GJIN		23.60		5856.30 Cr
06/04/2021	SURAT-KUMBHARIA ROAD UPI/109609281552/VISHALBHAI GHANSHYAMBHAI			125	5981.30 Cr
07/04/2021	SURAT-KUMBHARIA ROAD UPI/109713874604/RONAK RAJESHBHAI BHIMANI			20000	25981.30 Cr
07/04/2021	SURAT-KUMBHARIA ROAD cashnet/SAHARA DARVAJA ATM SURAT GJIN		10000		15981.30 Cr
07/04/2021	SURAT-KUMBHARIA ROAD cashnet/SAHARA DARVAJA ATM SURAT GJIN		23.60		15957.70 Cr
07/04/2021	SURAT-KUMBHARIA ROAD cashnet/SAHARA DARVAJA ATM SURAT GJIN		10000		5957.70 Cr
07/04/2021	SURAT-KUMBHARIA ROAD cashnet/SAHARA DARVAJA ATM SURAT GJIN		23.60		5934.10 Cr
07/04/2021	SURAT-KUMBHARIA ROAD UPI/109715104952/NEHA JAKHWAL			990	6924.10 Cr
08/04/2021	SURAT-KUMBHARIA ROAD UPI/109820395209/MENAKA R			670	7594.10 Cr
09/04/2021	SURAT-KUMBHARIA ROAD UPI/109917559758/GOOGLEPAY			4	7598.10 Cr
09/04/2021	SURAT-KUMBHARIA ROAD UPI/109918493688/SHITALBEN PIYUSHBHAI SAVALIYA			5000	12598.10 Cr
09/04/2021	SURAT-KUMBHARIA ROAD UPI/109921465831/RONAK RAJESHBHAI BHIMANI		5000		7598.10 Cr
13/04/2021	SURAT-KUMBHARIA ROAD UPI/110316246802/SINGH NITIN KUMAR		3000		4598.10 Cr
15/04/2021	SURAT-KUMBHARIA ROAD UPI/110516745555/SINGH NITIN KUMAR		4250		348.10 Cr
21/04/2021	SURAT-KUMBHARIA ROAD UPI/111118356219/bharatpe.9052105406		30		318.10 Cr
23/04/2021	SURAT-KUMBHARIA ROAD IMPS/111315359078/Razorpay C/ICICI B/XX3274/H2K7Fz			1	319.10 Cr
23/04/2021	SURAT-KUMBHARIA ROAD UPI/111317490280/COTTON CRYSTAL		49		270.10 Cr
26/04/2021	SURAT-KUMBHARIA ROAD UPI/111611275247/RONAK RAJESHBHAI BHIMANI			10000	10270.10 Cr
26/04/2021	SURAT-KUMBHARIA ROAD nfs/Shivam Cmplx Punagam Surat GJIN		10000		270.10 Cr

26/04/2021	SURAT-KUMBHARIA ROAD nfs/Shivam Cmplx Punagam Surat GJIN		23.60		246.50 Cr
26/04/2021	SURAT-KUMBHARIA ROAD UPI/111611448474/VISHALBHAI GHANSHYAMBHAI			375	621.50 Cr
26/04/2021	SURAT-KUMBHARIA ROAD UPI/111615732699/BHIMANI JARMINKUMAR D		600		21.50 Cr
30/04/2021	ETPC YESBR52021043080546994 RIVIERA INVESTORS PVT LTD			291720	291741.50 Cr
01/05/2021	SURAT-KUMBHARIA ROAD UPI/112109668275/634801020887@icic0006348		25000		266741.50 Cr
01/05/2021	SURAT-KUMBHARIA ROAD UPI/112109676573/634801020887@icic0006348		18980		247761.50 Cr
03/05/2021	SURAT-KUMBHARIA ROAD ATM_WDLDecl_ISF- 230421_593227		23.60		247737.90 Cr
03/05/2021	SURAT-KUMBHARIA ROAD ATM_WDLDecl_ISF- 230421_014443		23.60		247714.30 Cr
03/05/2021	SURAT-KUMBHARIA ROAD ATM_WDLDecl_ISF- 230421_116543		23.60		247690.70 Cr
03/05/2021	SURAT-KUMBHARIA ROAD UPI/112311648190/SHAH BRIJESH JAYENDRA JT1		8250		239440.70 Cr
03/05/2021	SURAT-KUMBHARIA ROAD UPI/112318627528/14150100017810@barb0bhadar		6000		233440.70 Cr
04/05/2021	SURAT-KUMBHARIA ROAD UPI/112410897590/RAJAN SILAI MACHINE		4100		229340.70 Cr
05/05/2021	SURAT-KUMBHARIA ROAD UPI/112509874417/06530100030124@barb0manikp		5000		224340.70 Cr
05/05/2021	SURAT-KUMBHARIA ROAD UPI/112511385116/1001102021508@hdfc0caacob		4500		219840.70 Cr
05/05/2021	SURAT-KUMBHARIA ROAD Ret- UPI/112511385116/1001102021508@hdfc0caacob			4500	224340.70 Cr
24/05/2021	SURAT-KUMBHARIA ROAD UPI/114409623086/39701022872@sbin0004447		6000		218340.70 Cr
25/05/2021	SURAT-KUMBHARIA ROAD UPI/114509687010/billdesktez		699		217641.70 Cr
25/05/2021	SURAT-KUMBHARIA ROAD nfs/Near I Mata Chowk Surat GJIN		6000		211641.70 Cr
25/05/2021	SURAT-KUMBHARIA ROAD nfs/Near I Mata Chowk Surat GJIN		23.60		211618.10 Cr
25/05/2021	SURAT-KUMBHARIA ROAD UPI/114517832678/VANITABEN MAHESHBHAI PADALIYA		6500		205118.10 Cr
26/05/2021	SURAT-KUMBHARIA ROAD UPI/114609568365/SHAH BRIJESH JAYENDRA JT1		4950		200168.10 Cr
27/05/2021	SURAT-KUMBHARIA ROAD nfs/Near I Mata Chowk Surat GJIN		10000		190168.10 Cr
27/05/2021	SURAT-KUMBHARIA ROAD nfs/Near I Mata Chowk Surat GJIN		23.60		190144.50 Cr
29/05/2021	SURAT-KUMBHARIA ROAD UPI/114916609040/7013664038@kbbk0000883		10000		180144.50 Cr
29/05/2021	SURAT-KUMBHARIA ROAD UPI/114919258769/14150100017810@barb0bhadar		10000		170144.50 Cr
01/06/2021	SURAT-KUMBHARIA ROAD 356389-CHANDU			211598	381742.50 Cr
01/06/2021	SURAT-KUMBHARIA ROAD nfs/PUNAKHAMBHARIYA ROAD SURAT GJIN		10000		371742.50 Cr
01/06/2021	SURAT-KUMBHARIA ROAD nfs/PUNAKHAMBHARIYA ROAD SURAT GJIN		23.60		371718.90 Cr
02/06/2021	SURAT-KUMBHARIA ROAD SELF	16582	215000		156718.90 Cr
05/06/2021	ETPC ACH-RIVIERA INVESTO-2145577		23589		133129.90 Cr
07/06/2021	SURAT-KUMBHARIA ROAD SMS_CHARGE_FOR_JAN21_TO_MAR21		17.70		133112.20 Cr
08/06/2021	SURAT-KUMBHARIA ROAD HB MARKETING			86820	219932.20 Cr
11/06/2021	SURAT-KUMBHARIA ROAD UPI/116256181100/dhameliya valjibhai		650		219282.20 Cr
11/06/2021	KATARGAM SURAT STARWIN ENTERPRISE	16583	23500		195782.20 Cr
11/06/2021	SURAT-KUMBHARIA ROAD UPI/116258703920/06530100030124@barb0manikp		23000		172782.20 Cr
11/06/2021	SURAT-KUMBHARIA ROAD UPI/116258718395/59162552132@idib000k835		20000		152782.20 Cr
14/06/2021	SURAT-KUMBHARIA ROAD UPI/116586727917/RATHOD DAKSHESH		10800		141982.20 Cr
14/06/2021	SURAT-KUMBHARIA ROAD Ret- UPI/116586727917/RATHOD DAKSHESH			10800	152782.20 Cr

15/06/2021	SURAT-KUMBHARIA ROAD UPI/116694555278/7013664038@kbbk0000883		25000		127782.20 Cr
15/06/2021	SURAT-KUMBHARIA ROAD UPI/116694562333/7013664038@kbbk0000883		25000		102782.20 Cr
16/06/2021	SURAT-KUMBHARIA ROAD UPI/116711559998/KAUSHIK DEVCHANDBHAI SHIROYA			290	103072.20 Cr
16/06/2021	SURAT-KUMBHARIA ROAD UPI/116714029127/BharatpeMerchant		50		103022.20 Cr
17/06/2021	SURAT-KUMBHARIA ROAD UPI/116812508033/DAYANI VIVEK PRAVINBHAI			8000	111022.20 Cr
21/06/2021	SURAT-KUMBHARIA ROAD UPI/117264807757/RONAK RAJESHBHAI BHIMANI		25000		86022.20 Cr
21/06/2021	SURAT-KUMBHARIA ROAD UPI/117264810646/RONAK RAJESHBHAI BHIMANI		25000		61022.20 Cr
29/06/2021	SURAT-KUMBHARIA ROAD UPI/118044002578/02820100003972@barb0utranx		2000		59022.20 Cr
01/07/2021	SURAT-KUMBHARIA ROAD 356392-CHAND			254730	313752.20 Cr
01/07/2021	SURAT-KUMBHARIA ROAD 000043-HDF-VANATHA			20000	333752.20 Cr
02/07/2021	SURAT-KUMBHARIA ROAD cashnet/SHIVDARSHAN COMPLEX II SURAT GJIN		10000		323752.20 Cr
02/07/2021	SURAT-KUMBHARIA ROAD cashnet/SHIVDARSHAN COMPLEX II SURAT GJIN		23.60		323728.60 Cr
02/07/2021	SURAT-KUMBHARIA ROAD cashnet/SHIVDARSHAN COMPLEX II SURAT GJIN		10000		313728.60 Cr
02/07/2021	SURAT-KUMBHARIA ROAD cashnet/SHIVDARSHAN COMPLEX II SURAT GJIN		23.60		313705.00 Cr
02/07/2021	SURAT-KUMBHARIA ROAD SELF	16584	250000		63705.00 Cr
03/07/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		53705.00 Cr
03/07/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		53681.40 Cr
05/07/2021	ETPC ACH-RIVIERA INVESTO-2145577		28368		25313.40 Cr
06/07/2021	SURAT-KUMBHARIA ROAD H B MARKETING			56944	82257.40 Cr
06/07/2021	SURAT-KUMBHARIA ROAD IMPS/118800005210/BHIMANI JA/Akhand /XX8885/Ok			2	82259.40 Cr
06/07/2021	SURAT-KUMBHARIA ROAD IMPS/118800005244/BHIMANI JA/Akhand /XX8885/Ok			69000	151259.40 Cr
07/07/2021	SURAT-KUMBHARIA ROAD SELF	16585	150000		1259.40 Cr
07/07/2021	SURAT-KUMBHARIA ROAD UPI/118842337992/bharatpe.9051540456		1150		109.40 Cr
14/07/2021	SURAT-KUMBHARIA ROAD 000050-HDF-VNAISHFI			20000	20109.40 Cr
14/07/2021	SURAT-KUMBHARIA ROAD 000049-HDF-VANSHAFI			20415	40524.40 Cr
15/07/2021	SURAT-KUMBHARIA ROAD SELF	16587	40000		524.40 Cr
24/07/2021	SURAT-KUMBHARIA ROAD UPI/120535325482/BHIMANI JARMINKUMAR D			45000	45524.40 Cr
24/07/2021	SURAT-KUMBHARIA ROAD ID032401/24-07-21 11:42:37 /000000205327		20000		25524.40 Cr
24/07/2021	SURAT-KUMBHARIA ROAD ID032401/24-07-21 11:43:32 /000000205329		20000		5524.40 Cr
24/07/2021	SURAT-KUMBHARIA ROAD ID032401/24-07-21 11:44:20 /000000205331		5000		524.40 Cr
29/07/2021	SURAT-KUMBHARIA ROAD IMPS/121012421158/CHETANA FA/ICICI B/XX0904/opentx			1	525.40 Cr
29/07/2021	SURAT-KUMBHARIA ROAD IMPS/121013461779/CHETANA FA/ICICI B/XX0904/opentx			35000	35525.40 Cr
03/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		5000		30525.40 Cr
03/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		30501.80 Cr
04/08/2021	SURAT-KUMBHARIA ROAD HB MARKETING			55322	85823.80 Cr
04/08/2021	SURAT-KUMBHARIA ROAD BELLIZA EXPORT			20000	105823.80 Cr
04/08/2021	SURAT-KUMBHARIA ROAD IMPS/121618079468/BHIMANI JA/Akhand /XX8885/Ok			15500	121323.80 Cr
04/08/2021	SURAT-KUMBHARIA ROAD IMPS/121620100476/BHIMANI JA/Akhand /XX8885/Ok			18000	139323.80 Cr
04/08/2021	SURAT-KUMBHARIA ROAD IMPS/121620106382/BHIMANI JA/Akhand /XX8885/Ok			18900	158223.80 Cr
05/08/2021	SURAT-KUMBHARIA ROAD UPI/121781158929/DAYANI VIVEK PRAVINBHAI		2760		155463.80 Cr

05/08/2021	SURAT-KUMBHARIA ROAD 000070-HDF-VANSHAFT			15725	171188.80 Cr
05/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		161188.80 Cr
05/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		161165.20 Cr
05/08/2021	ETPC ACH-RIVIERA INVESTO-2145577		28368		132797.20 Cr
05/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		122797.20 Cr
05/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		122773.60 Cr
05/08/2021	SURAT-KUMBHARIA ROAD IMPS/121723289290/BHIMANI JA/Akhand /XX8885/Ok			11200	133973.60 Cr
06/08/2021	SURAT-KUMBHARIA ROAD SELF	16590	130000		3973.60 Cr
06/08/2021	SURAT-KUMBHARIA ROAD IMPS/121823453852/BHIMANI JA/Akhand /XX8885/19300			19300	23273.60 Cr
07/08/2021	SURAT-KUMBHARIA ROAD IMPS/121919589948/BHIMANI JA/Akhand /XX8885/Ok			5000	28273.60 Cr
07/08/2021	SURAT-KUMBHARIA ROAD UPI/121916731012/SAVALIYA DINESHKUMAR BALUBHAI		24000		4273.60 Cr
09/08/2021	SURAT-KUMBHARIA ROAD IMPS/122113034208/Cashfree/ICICI Ban/XX3217/Meesho			1	4274.60 Cr
11/08/2021	SURAT-KUMBHARIA ROAD IMPS/122311455394/Cashfree P/Kotak M/XX9977/Meesho			1	4275.60 Cr
11/08/2021	SURAT-KUMBHARIA ROAD 000068-HDF-VANSA			15000	19275.60 Cr
11/08/2021	SURAT-KUMBHARIA ROAD 356398-CHAN			310000	329275.60 Cr
12/08/2021	SURAT-KUMBHARIA ROAD SELF	16592	305000		24275.60 Cr
12/08/2021	ETPC NEFT-N224211600271945-FASHNEAR			627.92	24903.52 Cr
12/08/2021	ETPC NEFT-N224211600303418-FASHNEAR			13473.41	38376.93 Cr
12/08/2021	SURAT-KUMBHARIA ROAD IMPS/122420384090/BHIMANI JA/Akhand /XX8885/Ok			28850	67226.93 Cr
12/08/2021	SURAT-KUMBHARIA ROAD IMPS/122420384157/BHIMANI JA/Akhand /XX8885/Ok			15	67241.93 Cr
12/08/2021	ETPC NEFT-AXMB212242532791-BHIMANI			20000	87241.93 Cr
12/08/2021	ETPC NEFT-AXMB212242533380-BHIMANI			12000	99241.93 Cr
13/08/2021	ETPC NEFT-N225211601506819-FASHNEAR			1239.68	100481.61 Cr
13/08/2021	SURAT-KUMBHARIA ROAD IMPS/122518170655/JARMIN AXI/UTIB/XX6225/Ok		70000		30481.61 Cr
13/08/2021	ETPC NEFT-N225211601768798-FASHNEAR			9764.62	40246.23 Cr
14/08/2021	SURAT-KUMBHARIA ROAD cashnet/ATM CASH-NETAL COMPLEX SURAT GJIN		10000		30246.23 Cr
14/08/2021	SURAT-KUMBHARIA ROAD cashnet/ATM CASH-NETAL COMPLEX SURAT GJIN		23.60		30222.63 Cr
16/08/2021	SURAT-KUMBHARIA ROAD UPI/122831768549/06530100030124@barb0manikp		15000		15222.63 Cr
16/08/2021	SURAT-KUMBHARIA ROAD UPI/122831775155/06530100030124@barb0manikp		15000		222.63 Cr
17/08/2021	ETPC NEFT-N229211604394649-FASHNEAR			41400.06	41622.69 Cr
17/08/2021	ETPC NEFT-N229211604484898-FASHNEAR			1638.52	43261.21 Cr
17/08/2021	SURAT-KUMBHARIA ROAD NEFT-AXMB212294258172-BHIMANI			50000	93261.21 Cr
18/08/2021	SURAT-KUMBHARIA ROAD SELF	16591	90000		3261.21 Cr
18/08/2021	ETPC NEFT-N230211605724124-FASHNEAR			8734.82	11996.03 Cr
19/08/2021	SURAT-KUMBHARIA ROAD IMPS/123112336500/VISHAL SAV/HDFC Ba/XX6684/Paymen			25000	36996.03 Cr
19/08/2021	SURAT-KUMBHARIA ROAD 322876-BHARA			49520	86516.03 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		76516.03 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		76492.43 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		66492.43 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		66468.83 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		56468.83 Cr

20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		56445.23 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		10000		46445.23 Cr
20/08/2021	SURAT-KUMBHARIA ROAD cashnet/DWARKESH APARTMENT SURAT GJIN		23.60		46421.63 Cr
20/08/2021	ETPC NEFT-N232211607886856-FASHNEAR			902.79	47324.42 Cr
20/08/2021	ETPC NEFT-N232211607958211-FASHNEAR			15980.42	63304.84 Cr
20/08/2021	SURAT-KUMBHARIA ROAD UPI/123281925041/BODAR SAGARBHAI RAMESHBHAI		5805		57499.84 Cr
20/08/2021	SURAT-KUMBHARIA ROAD UPI/123284608792/53790100021059@barb0bupgbx		20000		37499.84 Cr
21/08/2021	SURAT-KUMBHARIA ROAD UPI/123391190776/59162552132@idib000k835		6000		31499.84 Cr
21/08/2021	SURAT-KUMBHARIA ROAD UPI/123394855652/TOHID KHAN		12256		19243.84 Cr
23/08/2021	SURAT-KUMBHARIA ROAD UPI/123510297522/Shree Ram Cutlery Hosier		3425		15818.84 Cr
23/08/2021	SURAT-KUMBHARIA ROAD UPI/123511539124/32680158758@sbin0060061		10000		5818.84 Cr
23/08/2021	ETPC NEFT-N235211610140581-FASHNEAR			1668.44	7487.28 Cr
23/08/2021	ETPC NEFT-N235211610325637-FASHNEAR			30927.77	38415.05 Cr
24/08/2021	ETPC NEFT-N236211610793890-FASHNEAR			8262.06	46677.11 Cr
24/08/2021	ETPC NEFT-N236211611421793-FASHNEAR			610	47287.11 Cr
25/08/2021	SURAT-KUMBHARIA ROAD 000077-HDF-VANSHAFT			35000	82287.11 Cr
25/08/2021	ETPC NEFT-N237211612490824-FASHNEAR			1062.08	83349.19 Cr
26/08/2021	ETPC NEFT-N238211613149247-FASHNEAR			10596.16	93945.35 Cr
26/08/2021	ETPC NEFT-N238211613655839-FASHNEAR			10283.98	104229.33 Cr
27/08/2021	ETPC NEFT-N239211614042360-FASHNEAR			1400.45	105629.78 Cr
27/08/2021	SURAT-KUMBHARIA ROAD cashnet/SHOP NO 2 NETAL COMPLE SURAT GJIN		10000		95629.78 Cr
27/08/2021	SURAT-KUMBHARIA ROAD cashnet/SHOP NO 2 NETAL COMPLE SURAT GJIN		23.60		95606.18 Cr
27/08/2021	ETPC NEFT-N239211615089397-FASHNEAR			212.28	95818.46 Cr
27/08/2021	ETPC NEFT-N239211615134106-FASHNEAR			9082.97	104901.43 Cr
27/08/2021	SURAT-KUMBHARIA ROAD IMPS/123920617794/BHIMANI JA/Akhand /XX8885/OI			82998	187899.43 Cr
29/08/2021	SURAT-KUMBHARIA ROAD UPI/124180450741/32680158758@sbin0060061		5000		182899.43 Cr
30/08/2021	ETPC NEFT-N242211617173252-FASHNEAR			3371.10	186270.53 Cr
30/08/2021	ETPC NEFT-N242211617341891-FASHNEAR			23255.20	209525.73 Cr
31/08/2021	SURAT-KUMBHARIA ROAD SELF	16593	175000		34525.73 Cr
31/08/2021	ETPC NEFT-N243211619039555-FASHNEAR			8526.66	43052.39 Cr
31/08/2021	ETPC NEFT-N243211618676706-FASHNEAR			1419.11	44471.50 Cr
01/09/2021	SURAT-KUMBHARIA ROAD 000080-HDF-VANSHAFT			25000	69471.50 Cr
01/09/2021	SURAT-KUMBHARIA ROAD 000081-HDF-VANSHAFT			25000	94471.50 Cr
01/09/2021	SURAT-KUMBHARIA ROAD UPI/124420571816/SNEHAL RAMANBHAI DABHELIYA		5000		89471.50 Cr
01/09/2021	ETPC NEFT-N244211620747742-FASHNEAR			11031.08	100502.58 Cr
01/09/2021	SURAT-KUMBHARIA ROAD UPI/124422617383/CHAUHAN ROHITBHAI SAMAJIBHAI		1000		99502.58 Cr
02/09/2021	ETPC NEFT-N245211621573071-FASHNEAR			867.77	100370.35 Cr
02/09/2021	ETPC NEFT-N245211622531163-FASHNEAR			6888.09	107258.44 Cr
03/09/2021	ETPC NEFT-N246211623655256-FASHNEAR			10979.59	118238.03 Cr
04/09/2021	MUMBAI -NARIMAN POINT KISHAN VALLBHABHAI S	16595	10000		108238.03 Cr
05/09/2021	ETPC ACH-RIVIERA INVESTO-2145577		28368		79870.03 Cr
06/09/2021	SURAT-KUMBHARIA ROAD IMPS/124915011104/Ashish Ka/The Rat/XX8373/Account			1	79871.03 Cr
06/09/2021	ETPC NEFT-N249211626827252-FASHNEAR			569.20	80440.23 Cr
06/09/2021	ETPC NEFT-N249211627337190-FASHNEAR			27401.17	107841.40 Cr
07/09/2021	ETPC NEFT-N250211629170852-FASHNEAR			101.93	107943.33 Cr
07/09/2021	ETPC NEFT-N250211629287061-FASHNEAR			7275.90	115219.23 Cr

08/09/2021	ETPC NEFT-N251211630978466-FASHNEAR			8342.07	123561.30 Cr
08/09/2021	ETPC NEFT-N251211630944012-FASHNEAR			148.07	123709.37 Cr
09/09/2021	ETPC NEFT-N252211632689109-FASHNEAR			222.91	123932.28 Cr
09/09/2021	ETPC NEFT-N252211632885697-FASHNEAR			5439.94	129372.22 Cr
10/09/2021	SURAT-KUMBHARIA ROAD 000090-HDF-VASNSHAFT			50000	179372.22 Cr
10/09/2021	SURAT-KUMBHARIA ROAD 000089-HDF-VSNHAFT			50000	229372.22 Cr
10/09/2021	SURAT-KUMBHARIA ROAD 000088-HDF-VSNHAF T			29417	258789.22 Cr
13/09/2021	ETPC NEFT-N256211635894194-FASHNEAR			13846.53	272635.75 Cr
13/09/2021	ETPC NEFT-N256211636018062-FASHNEAR			681.93	273317.68 Cr
14/09/2021	ETPC NEFT-N257211637643823-FASHNEAR			2579.44	275897.12 Cr
15/09/2021	ETPC NEFT-N258211637965729-FASHNEAR			195	276092.12 Cr
15/09/2021	CCU - MUMBAI RAJESHBHAI PARSHOTAM	16596	50000		226092.12 Cr
15/09/2021	CCU - MUMBAI RAJESHBHAI PARSHOTAM	16597	46000		180092.12 Cr
16/09/2021	ETPC NEFT-N259211640060273-FASHNEAR			341.93	180434.05 Cr
17/09/2021	ETPC NEFT-N260211641245723-FASHNEAR			1509.48	181943.53 Cr
20/09/2021	ETPC NEFT-N263211643462584-FASHNEAR			315.04	182258.57 Cr
20/09/2021	ETPC NEFT-N263211643588879-FASHNEAR			19943.63	202202.20 Cr
21/09/2021	ETPC NEFT-N264211644843310-FASHNEAR			147.42	202349.62 Cr
21/09/2021	ETPC NEFT-N264211644957853-FASHNEAR			3724.50	206074.12 Cr
22/09/2021	SURAT-KUMBHARIA ROAD UPI/126506954585/33762870905@sbin0010898		10000		196074.12 Cr
22/09/2021	ETPC NEFT-N265211646028967-FASHNEAR			434.03	196508.15 Cr
22/09/2021	ETPC NEFT-N265211646028039-FASHNEAR			7218.45	203726.60 Cr
22/09/2021	SURAT-KUMBHARIA ROAD IMPS/126523033464/BHIMANI JA/Akhand /XX8885/Ok			50000	253726.60 Cr
22/09/2021	SURAT-KUMBHARIA ROAD IMPS/126523033515/BHIMANI JA/Akhand /XX8885/Ok			49997	303723.60 Cr
23/09/2021	ETPC NEFT-AXISP00226658510-SOCIOFY			491.88	304215.48 Cr
23/09/2021	ETPC NEFT-N266211647075182-FASHNEAR			1461.23	305676.71 Cr
23/09/2021	ETPC NEFT-N266211647107455-FASHNEAR			6918.45	312595.16 Cr
24/09/2021	ETPC NEFT-N267211648278193-FASHNEAR			327.28	312922.44 Cr
24/09/2021	ETPC NEFT-N267211648443803-FASHNEAR			2694.45	315616.89 Cr
25/09/2021	SURAT-KUMBHARIA ROAD UPI/126847183765/06530100030124@barb0manikp		4369		311247.89 Cr
25/09/2021	SURAT-KUMBHARIA ROAD UPI/126847815930/SHREE RAM CUTLERY HOZYA		1260		309987.89 Cr
27/09/2021	SURAT-KUMBHARIA ROAD SELF	16601	175000		134987.89 Cr
28/09/2021	ETPC NEFT-N271211651304509-FASHNEAR			10099.01	145086.90 Cr
28/09/2021	ETPC NEFT-N271211651366722-FASHNEAR			6771.17	151858.07 Cr
28/09/2021	MUMBAI -NARIMAN POINT RAJESHBHAI PARSHOTAM	16599	28600		123258.07 Cr
28/09/2021	MUMBAI -NARIMAN POINT RAJESHBHAI PARSHOTAM	16598	68490		54768.07 Cr
28/09/2021	ETPC NEFT-N271211651424734-FASHNEAR			1191.80	55959.87 Cr
28/09/2021	ETPC NEFT-N271211651424730-FASHNEAR			600.31	56560.18 Cr
28/09/2021	ETPC NEFT-AXISP00227486273-SOCIOFY			3239.75	59799.93 Cr
29/09/2021	ETPC NEFT-N272211653261166-FASHNEAR			1374.75	61174.68 Cr
29/09/2021	ETPC NEFT-N272211653327507-FASHNEAR			8988.47	70163.15 Cr
30/09/2021	ETPC NEFT-AXISP00227992244-SOCIOFY			1598.55	71761.70 Cr
30/09/2021	SURAT-KUMBHARIA ROAD UPI/127312043265/R V Enterprise		6520		65241.70 Cr
30/09/2021	ETPC NEFT-N273211655299854-FASHNEAR			183.70	65425.40 Cr
30/09/2021	ETPC NEFT-N273211655486088-FASHNEAR			3264.17	68689.57 Cr
01/10/2021	ETPC NEFT-N274211657666804-FASHNEAR			10739.74	79429.31 Cr
01/10/2021	ETPC NEFT-N274211657686512-FASHNEAR			555.10	79984.41 Cr
03/10/2021	SURAT-KUMBHARIA ROAD UPI/127664052781/1006006003466@yesb0ssbl06		1600		78384.41 Cr
03/10/2021	SURAT-KUMBHARIA ROAD Ret- UPI/127664052781/1006006003466@yesb0ssbl06			1600	79984.41 Cr

04/10/2021	ETPC NEFT-N277211660168990-FASHNEAR			2049.06	82033.47 Cr
04/10/2021	ETPC NEFT-N277211660237511-FASHNEAR			34209.34	116242.81 Cr
05/10/2021	ETPC NEFT-AXISP00229724162-SOCIOFY			2350.83	118593.64 Cr
05/10/2021	ETPC ACH-RIVIERA INVESTO-2145577		28368		90225.64 Cr
05/10/2021	ETPC NEFT-N278211662059787-FASHNEAR			9267.28	99492.92 Cr
05/10/2021	ETPC NEFT-N278211661910665-FASHNEAR			261.08	99754.00 Cr
06/10/2021	ETPC NEFT-N279211663849864-FASHNEAR			1846.37	101600.37 Cr
06/10/2021	ETPC NEFT-N279211663978535-FASHNEAR			10914.03	112514.40 Cr
07/10/2021	ETPC NEFT-AXISP00230504068-SOCIOFY			1387.70	113902.10 Cr
07/10/2021	ETPC NEFT-N280211665535239-FASHNEAR			1633.62	115535.72 Cr
07/10/2021	ETPC NEFT-N280211665509660-FASHNEAR			9399.64	124935.36 Cr
08/10/2021	ETPC NEFT-N281211667705382-FASHNEAR			416.39	125351.75 Cr
08/10/2021	ETPC NEFT-N281211668007716-FASHNEAR			8086.01	133437.76 Cr
10/10/2021	SURAT-KUMBHARIA ROAD IMPS/128312125467/VISHAL/HDFC/XX2818/NoRema		70000		63437.76 Cr
10/10/2021	SURAT-KUMBHARIA ROAD CHRG/IMPS/128312125467/VISHAL/HDFC/XX2818/NoRema		5.90		63431.86 Cr
11/10/2021	ETPC NEFT-N284211671068785-FASHNEAR			29345.76	92777.62 Cr
11/10/2021	ETPC NEFT-N284211670615023-FASHNEAR			1605.80	94383.42 Cr
12/10/2021	ETPC NEFT-AXISP00231692881-SOCIOFY			3644.32	98027.74 Cr
12/10/2021	ETPC NEFT-N285211672395486-FASHNEAR			4614.59	102642.33 Cr
12/10/2021	ETPC NEFT-N285211672369684-FASHNEAR			603.05	103245.38 Cr

Balance as on 13-10-2021 INR 1,03,245.38 Cr

Account Related Other Information

Account Number	MICR Code	IFS Code	Nomination
0324102000075703	395259008	IBKL0000324	Nomination Registered

1. Important intimation to customers

- I. Please ensure to update your latest mobile number and email id in the bank's record for receiving transaction alerts of your account.
- II. Interest on prematurely/partially withdrawn/Sweep-in deposits shall be paid at the rate applicable to the amount and period for which the deposit remained with the Bank (and not at the contracted rate) less penalty of 1%.
- III. Hotlist/block your Debit Cards via SMS in real time.
 - a. SMS BLOCK <Customer ID><Card Number> to 5676777 from your registered mobile number OR
 - b. SMS BLOCK <Customer ID> to 5676777 from your registered mobile number.
- IV. **Secure Banking: DO NOT RESPOND** to Phone calls, E-mails, SMSs etc. requesting you to provide confidential details of your Card or internet banking for any reason. Even though the caller or sender seemingly appears to be representing IDBI Bank /RBI/Income-tax office/ VISA/ MasterCard / Rupay / ATM Cell or any service provider.
- V. **Details of Banking Ombudsman are available at Reserve Bank of India internet site at following link:**
<http://www.rbi.org.in/commonman/English/Scripts/AgainstBankABO.aspx>
- VI. Advising Customers to download various Apps highlighted under each line e.g., as below Digital Passbook for your bank statements- 'mPassbook' and for Debit card control App-'Abhay App', PayWiz (UPI): can be downloaded from Google Playstore & iOS.

2. For Kind attention of Demat Customers (To appear as footnote on Demat Statement)

Legends for transactions in your account statement

B/F - Brought Forward
Chq - Cheque
Int - Interest
NEFT - National Electronic Fund Transfer

RTGS - Real Time Gross Settlement
INET/IPAY - Internet Banking
ECS - Electronic Clearing Service
Dr/Cr - Debit/Credit

**** End of Statement ****

Signature Not Verified

Digitally signed by CGM CPU IDBI BANK Ltd
Date: 2021.10.13 21:57:53 +05:30
Reason: SECURITY
Location: MUMBAI

IDBI Bank Ltd. Regd. Office: IDBI Tower, WTC Complex, Mumbai 400005. Website: www.idbi.com CIN: L65190MH2004GOI148838

Branch Address: IDBI BANK LTD., AALAY, PUNA PATIA, PUNA KUMBHARIYA ROAD, KUMBHARIA, GUJARAT-395010. Ph :

Our Toll-free numbers are: 1800-22-1070 & 1800-200-1947. Chargeable number: 022-66937000. For Blocking of Debit Card Contact on: 1800-22-6999.

Contact number for Customers residing outside India: 91-22-6693 7000(Chargeable)

For queries write to us at customercare@idbi.co.in and for Flexibond queries write to us as ird@idbi.co.in

Contents of this statement will be considered correct if no discrepancies are reported in writing within 14 days of receipt of the statement.
Service Tax Registration No: AABC18842GST001. Classifications of service: Banking and Financial services Chargeable services include service tax at applicable rate.