

Address :
406 DHANLAXMI APPT GAYATRI NAGAR SOCEITY
NEAR RCHANA SOC KARANJ
SURAT
GUJARAT-395010
INDIA

| | | | |
|---------------------|-----------------------|---------------------|----------------|
| Customer Id: | AYR002974 | Account No: | 06420200003556 |
| Branch Name: | TEXTILE MARKET, SURAT | MICR Code: | 395012029 |
| IFSC Code: | BARB0TEXTIL | Nominee Reg: | Yes |

Your Account Statement as on 04/01/2023 Statement Period from 15/12/2022 to 02/01/2023

Statement of transactions in Current Account 06420200003556 in INR for the period 01/04/2022 - 04/01/2023

| GAJENDRABHAI MANJIBHAI RAKHASIYA | | | Current Account - 06420200003556 | | |
|----------------------------------|--|---------|----------------------------------|-------------|---------------|
| DATE | NARRATION | CHQ.NO. | WITHDRAWAL(DR) | DEPOSIT(CR) | BALANCE(INR) |
| 02/01/2023 | BY INST 2546 : MICR CLG (CTS) | | | 2,815.00 | 50,731.69Cr |
| 26/12/2022 | EBANK:WIB/1333489152/Salary Gopiben | | 5,000.00 | | 47,916.69Cr |
| 24/12/2022 | NEFT-BARBU22358396010-MAA ASHAPURA LACE-KOTAK MAHI | | 7,678.00 | | 52,916.69Cr |
| 24/12/2022 | Charges for PORD Customer Payment :001176317566 | | 2.65 | | 60,594.69Cr |
| 24/12/2022 | EBANK:WIB/1333410392/Jayesh | | 20,000.00 | | 60,597.34Cr |
| 22/12/2022 | SMS Alert charges for Qtr Dec-22 | | 29.50 | | 80,597.34Cr |
| 19/12/2022 | NEFT-BARBY22353926069-JAYDIPBHAI ZINZALA-KOTAK MAH | | 4,312.00 | | 80,626.84Cr |
| 19/12/2022 | Charges for PORD Customer Payment :001169666696 | | 2.65 | | 84,938.84Cr |
| 19/12/2022 | BY IMPS/235118216268 | | | 4,312.00 | 84,941.49Cr |
| 17/12/2022 | IMPS/P2A/235118216268/XXXXXXXXXX1947/GSTpay | | 4,317.90 | | 80,629.49Cr |
| 17/12/2022 | PRCR/Flipkart Inter Banglor/Banglore | | 4,679.00 | | 84,947.39Cr |
| 16/12/2022 | PRCR/LIFE INSURANCE CORPORA/NOIDA | | 1,362.00 | | 89,626.39Cr |
| 16/12/2022 | PRCR/LIFE INSURANCE CORPORA/NOIDA | | 481.00 | | 90,988.39Cr |
| 15/12/2022 | BY INST 643 : MICR CLG (CTS) | | | 4,539.00 | 91,469.39Cr |
| 15/12/2022 | BY INST 1539 : MICR CLG (CTS) | | | 12,963.00 | 86,930.39Cr |
| 14/12/2022 | PRCR/Paytm_PaytmUtilityBi/1204770770 | | 915.51 | | 73,967.39Cr |
| 12/12/2022 | MAHADEV DHUPIAN WORLD | 587 | 1,972.00 | | 74,882.90Cr |
| 12/12/2022 | BY INST 448630 : MICR CLG (CTS) | | | 3,591.00 | 76,854.90Cr |
| 10/12/2022 | IMPS/P2A/234415055687/XXXXXXXXXX6891/MALBillno773 | | 1,475.90 | | 73,263.90Cr |
| 09/12/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | | 13,241.00 | | 74,739.80Cr |
| 09/12/2022 | IMPS/P2A/234315760070/XXXXXXXXXX9988/NilkanthBill | | 21,300.90 | | 87,980.80Cr |
| 09/12/2022 | IMPS/P2A/234315189758/XXXXXXXXXX9988/0 | | 3.95 | | 1,09,281.70Cr |
| 09/12/2022 | IMPS/P2A/234311645944/XXXXXXXXXX8832/SSCBillno410 | | 1,579.90 | | 1,09,285.65Cr |
| 09/12/2022 | BY INST 510 : MICR CLG (CTS) | | | 10,142.00 | 1,10,865.55Cr |
| 07/12/2022 | IMPS/P2A/234115101136/XXXXXXXXXX6891/MALBillno763 | | 3,974.90 | | 1,00,723.55Cr |
| 05/12/2022 | EBANK:WIB/1330618762/Salary Dayaben | | 23,153.00 | | 1,04,698.45Cr |
| 05/12/2022 | IMPS/P2A/233819927635/XXXXXXXXXX8945/Salarysejalb | | 18,556.90 | | 1,27,851.45Cr |
| 03/12/2022 | EBANK:WIB/1330310030/Jayesh | | 50,000.00 | | 1,46,408.35Cr |
| 28/11/2022 | BY INST 799 : MICR CLG (CTS) | | | 27,365.00 | 1,96,408.35Cr |
| 24/11/2022 | EBANK:WIB/1329192405/Jayesh | | 10,000.00 | | 1,69,043.35Cr |
| 24/11/2022 | BY INST 5491 : MICR CLG (CTS) | | | 25,827.00 | 1,79,043.35Cr |
| 24/11/2022 | BY INST 2032 : MICR CLG (CTS) | | | 11,240.00 | 1,53,216.35Cr |
| 22/11/2022 | IMPS/P2A/232614587477/XXXXXXXXXX8832/SSCbillno369 | | 1,190.90 | | 1,41,976.35Cr |
| 21/11/2022 | IMPS/P2A/232518099682/XXXXXXXXXX8945/Salarysejalb | | 10,005.90 | | 1,43,167.25Cr |
| 21/11/2022 | IMPS/P2A/232413689104/XXXXXXXXXX1947/GSTpay | | 2,716.90 | | 1,53,173.15Cr |
| 19/11/2022 | IMPS/P2A/232311153586/XXXXXXXXXX8832/SSCbillno354 | | 5,238.90 | | 1,55,890.05Cr |
| 18/11/2022 | MBK/232255691268/16:57:53/Ram Laheri Creation | | | 26,623.00 | 1,61,128.95Cr |
| 18/11/2022 | EBANK:WIB/1328346076/Salary Ghanshyambhai | | 16,743.00 | | 1,34,505.95Cr |
| 18/11/2022 | BY INST 3709 : MICR CLG (CTS) | | | 17,843.00 | 1,51,248.95Cr |
| 09/11/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | | 13,241.00 | | 1,33,405.95Cr |
| 08/11/2022 | EBANK:WIB/1326888360/Jayesh | | 20,000.00 | | 1,46,646.95Cr |

**This is computer-generated statement. No signature is required.*

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|------------|---|-------------|---------------|
| 01/11/2022 | IMPS/P2A/230517113933/XXXXXXXXXX2255/Salaryhotfix | 8,222.90 | 1,66,646.95Cr |
| 22/10/2022 | IMPS/P2A/229516816735/XXXXXXXXXX4359/SalaryHarish | 14,552.90 | 1,74,869.85Cr |
| 20/10/2022 | EBANK:1324496338\22102400453758\GST | 15,270.00 | 1,89,422.75Cr |
| 20/10/2022 | BY INST 586 : MICR CLG (CTS) | 19,841.00 | 2,04,692.75Cr |
| 19/10/2022 | PRCR/PAYTM/NOIDA | 914.54 | 1,84,851.75Cr |
| 17/10/2022 | EBANK:WIB/1323937414/Jayesh | 50,000.00 | 1,85,766.29Cr |
| 15/10/2022 | BY INST 3632 : MICR CLG (CTS) | 72,293.00 | 2,35,766.29Cr |
| 14/10/2022 | BY INST 2432 : MICR CLG (CTS) | 41,084.00 | 1,63,473.29Cr |
| 14/10/2022 | BY INST 565 : MICR CLG (CTS) | 20,767.00 | 1,22,389.29Cr |
| 13/10/2022 | NEFT-BKIDY22286556676-RAM LAHARI CREATION | 58,537.00 | 1,01,622.29Cr |
| 10/10/2022 | PRCR/SURATMUNCORP/MUMBAI | 1,014.00 | 43,085.29Cr |
| 10/10/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | 13,241.00 | 44,099.29Cr |
| 06/10/2022 | MBK/227971004736/16:03:07/jayesh | 50,000.00 | 57,340.29Cr |
| 04/10/2022 | NEFT-BARBQ22277423395-BHUMI FIBRE PILLOW-STATE BAN | 1,00,000.00 | 7,340.29Cr |
| 04/10/2022 | Charges for PORD Customer Payment :001081818587 | 5.60 | 1,07,340.29Cr |
| 03/10/2022 | BY INST 531 : MICR CLG (CTS) | 7,308.00 | 1,07,345.89Cr |
| 03/10/2022 | MBK/227510676473/17:53:36/TV online | 11,000.00 | 1,00,037.89Cr |
| 01/10/2022 | BY INST 741 : MICR CLG (CTS) | 73,958.00 | 89,037.89Cr |
| 30/09/2022 | EBANK:WIB/1321568772/Jayesh | 10,000.00 | 15,079.89Cr |
| 29/09/2022 | EBANK:WIB/1321552442/Tv online | 11,000.00 | 25,079.89Cr |
| 26/09/2022 | EBANK:WIB/1321013787/Jayesh | 25,000.00 | 36,079.89Cr |
| 26/09/2022 | PRCR/LIFE INSURANCE CORPORA/NOIDA | 609.00 | 61,079.89Cr |
| 22/09/2022 | EBANK:WIB/1320598136/Sundram Enterprises | 3,255.00 | 61,688.89Cr |
| 20/09/2022 | NEFT-BARBW22263683016-HARDIK KATHIRIYA-KOTAK MAHIN | 1,860.00 | 64,943.89Cr |
| 20/09/2022 | Charges for PORD Customer Payment :001065613945 | 2.65 | 66,803.89Cr |
| 19/09/2022 | EBANK:WIB/1320168664/Jayesh | 20,000.00 | 66,806.54Cr |
| 13/09/2022 | SMS Alert charges for Qtr Sep-22 | 29.50 | 86,806.54Cr |
| 12/09/2022 | BY INST 5406 : MICR CLG (CTS) | 34,327.00 | 86,836.04Cr |
| 12/09/2022 | BY INST 740 : MICR CLG (CTS) | 35,000.00 | 52,509.04Cr |
| 10/09/2022 | EBANK:WIB/1319022975/Jayesh | 20,000.00 | 17,509.04Cr |
| 10/09/2022 | PRCR/LIFE INSURANCE CORPORA/NOIDA | 481.00 | 37,509.04Cr |
| 09/09/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | 13,241.00 | 37,990.04Cr |
| 08/09/2022 | EBANK:WIB/1318754823/Salary Dayaben | 23,561.00 | 51,231.04Cr |
| 08/09/2022 | IMPS/P2A/225118275336/XXXXXXXXXX8945/Salarysejalb | 16,118.90 | 74,792.04Cr |
| 05/09/2022 | NEFT-BKIDY22248113650-RAM LAHARI CREATION | 37,041.00 | 90,910.94Cr |
| 31/08/2022 | EBANK:WIB/1317567761/Jayesh | 20,000.00 | 53,869.94Cr |
| 31/08/2022 | BY INST 484 : MICR CLG (CTS) | 23,258.00 | 73,869.94Cr |
| 29/08/2022 | ACH Credit/AKEPR7204B-AY2022-23/CE22192575714 | 23,940.00 | 50,611.94Cr |
| 22/08/2022 | EBANK:WIB/1316465088/Jayesh | 10,000.00 | 26,671.94Cr |
| 22/08/2022 | PRCR/PaytmUtilityBill/0012047707 | 1,226.00 | 36,671.94Cr |
| 12/08/2022 | IMPS/P2A/222411479414/XXXXXXXXXX8832/Billno198 | 3,329.90 | 37,897.94Cr |
| 10/08/2022 | EBANK:WIB/1315032501/Jayesh | 15,000.00 | 41,227.84Cr |
| 09/08/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | 13,241.00 | 56,227.84Cr |
| 06/08/2022 | BY INST 5286 : MICR CLG (CTS) | 10,865.00 | 69,468.84Cr |
| 06/08/2022 | PRCR/PAYTM/NOIDA | 1,231.20 | 58,603.84Cr |
| 06/08/2022 | PRCR/LIFE INSURANCE CORPORA/NOIDA | 2,794.50 | 59,835.04Cr |
| 04/08/2022 | IMPS/P2A/221618954477/XXXXXXXXXX8832/Billno188 | 4,428.90 | 62,629.54Cr |
| 02/08/2022 | EBANK:WIB/1313982296/Jayesh | 20,000.00 | 67,058.44Cr |
| 01/08/2022 | NEFT-0801i27595258721-ANIL PREMSHANKAR NAGDA | 1.00 | 87,058.44Cr |
| 01/08/2022 | EBANK:WIB/1313814191/Jayesh | 20,000.00 | 87,057.44Cr |
| 30/07/2022 | NEFT-BKIDY22211430731-RAM LAHARI CREATION | 55,391.00 | 1,07,057.44Cr |
| 26/07/2022 | BY INST 302 : MICR CLG (CTS) | 16,614.00 | 51,666.44Cr |
| 25/07/2022 | EBANK:WIB/1312827756/Mukeshbhai daimond | 14,964.00 | 35,052.44Cr |
| 19/07/2022 | BY INST 5317 : MICR CLG (CTS) | 11,863.00 | 50,016.44Cr |
| 19/07/2022 | BY INST 5253 : MICR CLG (CTS) | 4,975.00 | 38,153.44Cr |

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| 15/07/2022 | BY INST 698 : MICR CLG (CTS) | | 17,831.00 | 33,178.44Cr |
| 14/07/2022 | EBANK:WIB/1311454215/Jayesh | 4,000.00 | | 15,347.44Cr |
| 14/07/2022 | PRCR/PaytmUtilityBill/0012047707 | 1,741.00 | | 19,347.44Cr |
| 11/07/2022 | BY INST 370979 : MICR CLG (CTS) | | 397.00 | 21,088.44Cr |
| 09/07/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | 13,241.00 | | 20,691.44Cr |
| 06/07/2022 | EBANK:WIB/1310299636/Jayesh | 10,000.00 | | 33,932.44Cr |
| 29/06/2022 | BY INST 249 : MICR CLG (CTS) | | 18,552.00 | 43,932.44Cr |
| 28/06/2022 | EBANK:WIB/1309150683/Home | 20,000.00 | | 25,380.44Cr |
| 27/06/2022 | EBANK:WIB/1308973578/Salary | 20,000.00 | | 45,380.44Cr |
| 25/06/2022 | PRCR/LIFE INSURANCE CORPORA/NOIDA | 481.00 | | 65,380.44Cr |
| 24/06/2022 | NEFT-BKIDY22175987605-RAM LAHARI CREATION | | 50,000.00 | 65,861.44Cr |
| 22/06/2022 | EBANK:WIB/1308501825/Jayesh | 10,000.00 | | 15,861.44Cr |
| 20/06/2022 | BY INST 5215 : MICR CLG (CTS) | | 6,862.00 | 25,861.44Cr |
| 20/06/2022 | BY INST 5282 : MICR CLG (CTS) | | 4,875.00 | 18,999.44Cr |
| 20/06/2022 | SMS Alert charges for Qtr Jun-22 | 29.50 | | 14,124.44Cr |
| 11/06/2022 | FEBA_IMPS_CHG_RECOV | 166.38 | | 14,153.94Cr |
| 10/06/2022 | IMPS/P2A/216110197168/XXXXXXXXXX0167/Salaryalpabe | 6,665.77 | | 14,320.32Cr |
| 09/06/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | 13,241.00 | | 20,986.09Cr |
| 08/06/2022 | IMPS/P2A/215915691808/XXXXXXXXXX1990/KhodiyaEnte | 29,506.49 | | 34,227.09Cr |
| 02/06/2022 | IMPS/P2A/215318137744/XXXXXXXXXX8832/SSCBill98 | 3,707.77 | | 63,733.58Cr |
| 02/06/2022 | EBANK:WIB/1305855969/Salary Dayaben | 24,817.00 | | 67,441.35Cr |
| 02/06/2022 | IMPS/P2A/215318463010/XXXXXXXXXX8945/Salarysejalb | 10,969.77 | | 92,258.35Cr |
| 02/06/2022 | NEFT-BKIDY22153505341-RAM LAHARI CREATION | | 45,688.00 | 1,03,228.12Cr |
| 02/06/2022 | PRCR/PaytmUtilityBill/0012047707 | 2,462.00 | | 57,540.12Cr |
| 30/05/2022 | EBANK:WIB/1305420305/Jayesh | 7,000.00 | | 60,002.12Cr |
| 23/05/2022 | EBANK:WIB/1304413284/Jayesh | 10,000.00 | | 67,002.12Cr |
| 21/05/2022 | BY INST 7896 : MICR CLG (CTS) | | 41,578.00 | 77,002.12Cr |
| 16/05/2022 | IMPS/P2A/213619345259/XXXXXXXXXX1970/Gotapatti | 3,761.77 | | 35,424.12Cr |
| 16/05/2022 | IMPS/P2A/213618148861/XXXXXXXXXX2796/LaceCutting | 5,201.77 | | 39,185.89Cr |
| 13/05/2022 | DCARDFEE/2204/MAY22 to APR23 | 177.00 | | 44,387.66Cr |
| 11/05/2022 | BY INST 220 : MICR CLG (CTS) | | 2,583.00 | 44,564.66Cr |
| 09/05/2022 | ACH Debit/TATACAPITALHOUSINGFI/9866684 | 13,241.00 | | 41,981.66Cr |
| 07/05/2022 | PRCR/PAYTM/NOIDA | 1,953.00 | | 55,222.66Cr |
| 07/05/2022 | BY INST 5225 : MICR CLG (CTS) | | 11,214.00 | 57,175.66Cr |
| 05/05/2022 | EBANK:WIB/1302051120/Sundaram Ent Bill 509 | 3,234.00 | | 45,961.66Cr |
| 04/05/2022 | IMPS/P2A/212409306164/XXXXXXXXXX8555/Home | 20,001.77 | | 49,195.66Cr |
| 03/05/2022 | IMPS/P2A/212321230895/XXXXXXXXXX9988/NilkanthNarr | 20,476.77 | | 69,197.43Cr |
| 03/05/2022 | NEFT-BKIDY22123635406-RAM LAHARI CREATION | | 50,000.00 | 89,674.20Cr |
| 02/05/2022 | IMPS/P2A/212212991935/XXXXXXXXXX8832/ShreeShyam Cr | 2,735.77 | | 39,674.20Cr |
| 26/04/2022 | BY INST 5200 : MICR CLG (CTS) | | 10,632.00 | 42,409.97Cr |
| 26/04/2022 | BY INST 1612 : MICR CLG (CTS) | | 11,367.00 | 31,777.97Cr |
| 21/04/2022 | SHIV SHAKTI DHUPIYAN | 585 | 9,072.00 | 20,410.97Cr |
| 20/04/2022 | EBANK:WIB/1300152267/Salary Nileshbhai | 10,000.00 | | 29,482.97Cr |
| 19/04/2022 | EBANK:WIB/1299843359/Shree shyam creation | 19,017.00 | | 39,482.97Cr |
| 11/04/2022 | EBANK:WIB/1298886331/Jayesh | 25,000.00 | | 58,499.97Cr |
| 11/04/2022 | NEFT-BKIDY22101532754-RAM LAHARI CREATION | | 60,000.00 | 83,499.97Cr |
| 11/04/2022 | EBANK:WIB/1298808655/Shree Krishna fancy lace bil | 1,638.00 | | 23,499.97Cr |
| 11/04/2022 | IMPS/P2A/210018829424/XXXXXXXXXX8945/Salarysejalb | 9,991.77 | | 25,137.97Cr |
| 09/04/2022 | ACH Debit/TATACAPITALHOUSINGFI/0000000000000098666 | 13,241.00 | | 35,129.74Cr |
| 07/04/2022 | SGOYAL VEDAANT DHANUKA | 578 | 15,887.00 | 48,370.74Cr |
| 07/04/2022 | IMPS/P2A/209713677175/XXXXXXXXXX4359/SalaryHarish | 33,624.49 | | 64,257.74Cr |
| 07/04/2022 | BY INST 7835 : MICR CLG (CTS) | | 11,024.00 | 97,882.23Cr |
| 07/04/2022 | BY INST 5175 : MICR CLG (CTS) | | 18,753.00 | 86,858.23Cr |
| 06/04/2022 | EBANK:WIB/1298261833/Bill 96 | 1,134.00 | | 68,105.23Cr |
| 05/04/2022 | BY INST 1577 : MICR CLG (CTS) | | 21,457.00 | 69,239.23Cr |

**Your safety
is in your hands**



Do not share your Account Number / PIN / OTP
for extending your EMI
Bank will never ask for such details

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