



DETAILED STATEMENT

Search

Account Number 138701509312(INR) - SAVALIYA VIJAY SHAMBHUBHAI

Transaction Date from to

Transaction Period FY 2021 - 22

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SAVALIYA VIJAY SHAMBHUBHAI - 138701509312

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	03/04/2021	03/04/2021	-	MMT/IMPS/109320671159/vijay/SHRE EJI FA/Union Bank	0.0	6000.0	23285.3
2	05/04/2021	05/04/2021	-	LBSURXX04060 APR21 Dayaben Vij	21806.0	0.0	1479.3
3	04/05/2021	04/05/2021	-	MMT/IMPS/112421115838/vijay/SHRE EJI FA/Union Bank	0.0	20500.0	21979.3
4	05/05/2021	05/05/2021	-	LBSURXX04060 MAY21 Dayaben Vij	21806.0	0.0	173.3
5	04/06/2021	04/06/2021	-	MMT/IMPS/115512150127/vijay/SHRE EJI FA/Union Bank	0.0	22000.0	22173.3
6	05/06/2021	05/06/2021	-	LBSURXX04060 JUN21 Dayaben Vij	21806.0	0.0	367.3
7	29/06/2021	30/06/2021	-	138701509312:Int.Pd:30-03-2021 to 29-06-2021	0.0	18.0	385.3
8	04/07/2021	05/07/2021	-	MMT/IMPS/118516284740/vijay/SHRE EJI FA/Union Bank	0.0	22000.0	22385.3
9	05/07/2021	05/07/2021	-	LBSURXX04060 JUL21 Dayaben Vij	21806.0	0.0	579.3
10	26/07/2021	26/07/2021	-	DCARDFEE1675JUL21-JUN22+GST	177.0	0.0	402.3
11	04/08/2021	04/08/2021	-	MMT/IMPS/121617688139/Vijay/SHRE EJI FA/Union Bank	0.0	22000.0	22402.3
12	05/08/2021	05/08/2021	-	LBSURXX04060 AUG21 Dayaben Vij	21806.0	0.0	596.3
13	04/09/2021	04/09/2021	-	MMT/IMPS/124715293797/vijay/SHRE EJI FA/Union Bank	0.0	21500.0	22096.3
14	06/09/2021	06/09/2021	-	LBSURXX04060 SEP21 Dayaben Vij	21806.0	0.0	290.3
15	09/09/2021	09/09/2021	-	MMT/IMPS/125220330434/Transfer/RAVIKUMAR /HDFC Ban	0.0	20000.0	20290.3
16	09/09/2021	09/09/2021	-	ATM/SPCNG375/CASH WDL/09-09-21	20000.0	0.0	290.3
17	29/09/2021	30/09/2021	-	138701509312:Int.Pd:30-06-2021 to 29-09-2021	0.0	11.0	301.3
18	04/10/2021	04/10/2021	-	CAM/05843ORY/CASH DEP/04-10-21/205	0.0	22000.0	22301.3
19	05/10/2021	05/10/2021	-	LBSURXX04060 OCT21 Dayaben Vij	21806.0	0.0	495.3
20	11/10/2021	11/10/2021	-	UPI/128418197373/UPI/thesavaliya20@o/Rajkot Nagrik S/HDFcc29002330e049f08670f2e	0.0	1.0	496.3
21	11/10/2021	11/10/2021	-	UPI/128418248440/UPI/thesavaliya20@o/Rajkot Nagrik S/HDF745a76be9c9c47e9ba7ed05	0.0	1.0	497.3
22	11/10/2021	11/10/2021	-	UPI/128418281388/UPI/thesavaliya20@o/Rajkot Nagrik S/HDFa463443a611c45d8b2c59a6	0.0	10000.0	10497.3
23	11/10/2021	11/10/2021	-	UPI/128418290953/UPI/thesavaliya20@o/Rajkot Nagrik S/HDF6d85372eccb5452f917bccf	0.0	10000.0	20497.3
24	04/11/2021	04/11/2021	-	MMT/IMPS/130817964962/hapto/SHREEJI FA/Union Bank	0.0	2000.0	22497.3
25	05/11/2021	05/11/2021	-	LBSURXX04060 NOV21 Dayaben Vij	21806.0	0.0	691.3
26	03/12/2021	03/12/2021	-	CAM/34802HHR/CASH DEP/03-12-21/5878	0.0	21500.0	22191.3

27	06/12/2021	06/12/2021	-	LBSURXX04060 DEC21 Dayaben Vij	21806.0	0.0	385.3
28	23/12/2021	23/12/2021	-	CashDep Chgs 01-20Dec21+GST	59.0	0.0	326.3
29	30/12/2021	31/12/2021	-	138701509312:Int.Pd:30-09-2021 to 30-12-2021	0.0	52.0	378.3
30	04/01/2022	04/01/2022	-	MMT/IMPS/200416441123/NA/SHREE JI FA/Union Bank Of	0.0	22000.0	22378.3
31	05/01/2022	05/01/2022	-	LBSURXX04060 JAN22 Dayaben Vij	21806.0	0.0	572.3
32	03/02/2022	03/02/2022	-	MMT/IMPS/203420190087/NA/SHREE JI FA/Union Bank Of	0.0	21500.0	22072.3
33	05/02/2022	05/02/2022	-	LBSURXX04060 FEB22 Dayaben Vij	21806.0	0.0	266.3
34	24/02/2022	24/02/2022	-	ACH/BJPPS6527R-AY2021-22/CE22170414471	0.0	6160.0	6426.3
35	28/02/2022	28/02/2022	-	ATM/S1CNS601/CASH WDL/28-02-22	6000.0	0.0	426.3
36	04/03/2022	04/03/2022	-	MMT/IMPS/206311051164/vijay/SHRE EJI FA/Union Bank	0.0	3500.0	3926.3
37	04/03/2022	04/03/2022	-	CAM/05841ARY/CASH DEP/04-03-22/7028	0.0	17000.0	20926.3
38	04/03/2022	04/03/2022	-	CAM/05841ARY/CASH DEP/04-03-22/7030	0.0	500.0	21426.3
39	04/03/2022	04/03/2022	-	CAM/05841ARY/CASH DEP/04-03-22/7032	0.0	500.0	21926.3
40	05/03/2022	05/03/2022	-	LBSURXX04060 MAR22 Dayaben Vij	21806.0	0.0	120.3
41	29/03/2022	30/03/2022	-	138701509312:Int.Pd:31-12-2021 to 29-03-2022	0.0	12.0	132.3