

MR ANGHAN SWETANG GHANSHYAMBHAI
25 DHARMJIVAN NAGAR SOCIETY-2
VED ROAD
SURAT CITY
SURAT
GUJARAT
INDIA
395004

Account Branch : KATARGAM, SURAT
Address : GROUND FLR,FP 131,SHOP NO- 1 TO 5,
KATARGAM-AMROLI ROAD,MEHTA PET PUMP
City : SURAT
State : GUJARAT
Country : INDIA
Pin Code : 395004
MICR Code : 395234007
IFSC Code : INDB0001058
Customer Id : 47522640
Account type : Savings Choice Account
Account No. : 157405309465

From : 01 Apr 2021 To : 31 Mar 2022

Date	Type	Description	Debit	Credit	Balance
25 Apr 2021	Transfer Debit	MC POS TXN AT IN/SWIGGY 9113112212	2,854.00	-	8,480.94
18 Jun 2021	Transfer Credit	ACH CREDIT:1478060,STATE BANK OF INDIA	-	24.00	8,504.94
30 Jun 2021	Transfer Credit	Consolidated Interest Payment	-	92.00	8,596.94
01 Sep 2021	Transfer Credit	ACH CREDIT:IB23289465,ICICI BANK LTD	-	4.00	8,600.94
10 Sep 2021	Transfer Debit	MasterCard Annual Chrg 5256220406574222	293.82	-	8,307.12
30 Sep 2021	Transfer Credit	Consolidated Interest Payment	-	86.00	8,393.12
25 Oct 2021	Transfer Credit	N/KKBK212988460921/KKBK0000958/K OTAK SECURITIES LT	-	0.41	8,393.53

Date	Type	Description	Debit	Credit	Balance
31 Dec 2021	Transfer Credit	Consolidated Interest Payment	-	85.00	8,478.53
31 Mar 2022	Transfer Credit	Consolidated Interest Payment	-	84.00	8,562.53

This is a computer generated statement and does not require signature.