

Name	: HIRVA FASHION	Branch Name	: Surat / Varacha
Communication Address	: 220 SHAYONA PLAZA CENAL ROAD, YOGICHOWK PUNAGAM, GUJARAT, INDIA-395010	Branch soli ID	: 1865
Address Last Updated On	: null	Customer ID	: 136398983
Regd. Mobile Number	: 919662326637	Account Open Date	: 13/01/2022
Email ID	: MAVANIPANKAJ77@GMAIL.COM	Account Status	: ACTIVE
Type of Account	: Current Account	Mode of Operation	: SINGLE
Scheme	: CURRENTPLUS	Joint Holders	: NIL
IFSC	: FDRL0001865		
MICR Code	: 395049007	Account Number	: 18650200025023
SWIFT Code	: FDRLINBBIBD	Nomination	: NOT REGISTERED
Effective Available Balance	: 5103.22	Currency	: INR

Statement of Account for the period 2022-10-01 to 2022-12-15

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance
01-OCT-2022	01-OCT-2022 09:34:16 AM	CHRG/IMPS/50000 22-09-2022 S20753906	D		2		112177.22
01-OCT-2022	01-OCT-2022 01:49:50 PM	NFT/SANT SHREE CREA /PUNBH22274669734/PUNJAB	C			151200	263377.22
01-OCT-2022	01-OCT-2022 02:03:16 PM	NFT/SMEMB222749o939 /Kamla fashion /HIRVA FASHION/	D		160000		103377.22
01-OCT-2022	01-OCT-2022 02:04:33 PM	SM IMPS/IFO/227414606179 /DCBL0000378/ok	D		99999		3378.22
01-OCT-2022	01-OCT-2022 04:46:22 PM	NFT/SHREE ENTERPRIS /VARA000006695901/VARACHHA	C			1722	5100.22
01-OCT-2022	01-OCT-2022 05:15:36 PM	NFT/SMEMB222749wtu8 /Kamla fashion /HIRVA FASHION/	D		1800		3300.22
01-OCT-2022	01-OCT-2022 10:52:23 PM	TO ATM/1435/KAPODRA OFFSITE ATM \KAPODRA OFF	D		1000		2300.22
02-OCT-2022	02-OCT-2022 03:04:13 PM	SM IMPS/IFO/227515812297 /IBKL0000282/ok	D		2300		0.22
03-OCT-2022	03-OCT-2022 03:26:13 PM	RTG/RADHE KRISHNA C /UBINR22022100301488441/UNION B	C			330000	330000.22
03-OCT-2022	03-OCT-2022 03:55:08 PM	SM IMPS/IFO/227615116815 /SBIN0060236/pay	D		200000		130000.22
03-OCT-2022	03-OCT-2022 05:55:45 PM	NFT/SMEMB22276t00zd /Kamla fashion /HIRVA FASHION/	D		130000		0.22
11-OCT-2022	11-OCT-2022 07:41:32 PM	FT IMPS/IFI/228419520950/KAMLA FASHION/k	C			100000	100000.22

11-OCT-2022	11-OCT-2022 09:17:03 PM	TO ATM/2293/FBL-SURAT /VARACHA \HIRABAUG CI	D		20000		80000.22
11-OCT-2022	11-OCT-2022 09:17:50 PM	TO ATM/2294/FBL-SURAT /VARACHA \HIRABAUG CI	D		20000		60000.22
11-OCT-2022	11-OCT-2022 09:18:37 PM	TO ATM/2295/FBL-SURAT /VARACHA \HIRABAUG CI	D		10000		50000.22
12-OCT-2022	12-OCT-2022 07:11:13 AM	CHRG/IMPS/15000 30-09-2022 S7286802	D		6		49994.22
12-OCT-2022	12-OCT-2022 07:11:13 AM	CHRG/IMPS/200000 30-09-2022 S7212951	D		18		49976.22
12-OCT-2022	12-OCT-2022 07:11:13 AM	CHRG/ATM DECLINE/01-10-2022 227422011277	D		30		49946.22
12-OCT-2022	12-OCT-2022 07:11:13 AM	CHRG/IMPS/99999 01-10-2022 S17693824	D		6		49940.22
12-OCT-2022	12-OCT-2022 07:11:13 AM	CHRG/IMPS/2300 02-10-2022 S30100245	D		6		49934.22
12-OCT-2022	12-OCT-2022 07:11:13 AM	CHRG/IMPS/200000 03-10-2022 S41675651	D		18		49916.22
12-OCT-2022	12-OCT-2022 09:18:29 AM	FT IMPS/IFI/228509228101/MAVANI BHUPATBHAI RA/ok	C			100	50016.22
12-OCT-2022	12-OCT-2022 09:31:09 AM	TO ATM/2390/FBL-SURAT /VARACHA \HIRABAUG CI	D		20000		30016.22
12-OCT-2022	12-OCT-2022 09:31:56 AM	TO ATM/2391/FBL-SURAT /VARACHA \HIRABAUG CI	D		20000		10016.22
12-OCT-2022	12-OCT-2022 09:32:46 AM	TO ATM/2392/FBL-SURAT /VARACHA \HIRABAUG CI	D		10000		16.22
13-OCT-2022	13-OCT-2022 03:07:53 PM	FT IMPS/IFI/228615178258/SHREE RAM ENTERPRISE/Bilp	C			100000	100016.22
13-OCT-2022	13-OCT-2022 03:40:16 PM	SM IMPS/IFO/228615103787 /DCBL0000378/ok	D		99999		17.22
14-OCT-2022	14-OCT-2022 02:56:13 AM	NFT/JAY/1013i27718692221/IDBI	C			68448	68465.22
14-OCT-2022	14-OCT-2022 12:54:55 PM	SM IMPS/IFO/228712237489 /IBKL0000282/ok	D		20001		48464.22
14-OCT-2022	14-OCT-2022 02:34:03 PM	SM IMPS/IFO/228714255168 /VARA0289015/ok	D		20000		28464.22
14-OCT-2022	14-OCT-2022 04:59:30 PM	SM IMPS/IFO/228716281855 /VARA0289015/ok	D		8000		20464.22
14-OCT-2022	14-OCT-2022 10:34:20 PM	TO ATM/3396/FBL-SURAT /VARACHA \HIRABAUG CI	D		20000		464.22
15-OCT-2022	15-OCT-2022 02:27:43 AM	TDS ON CASH TRAN - 18650200025023 - 14-10-2022	D		30		434.22
15-OCT-2022	15-OCT-2022 05:12:20 AM	CHRG/ATM JOIN FEE/XX8805inst-3	D		89		345.22
15-OCT-2022	15-OCT-2022 05:14:59 AM	CHRG/IMPS/99999 13-10-2022 S51779940	D		6		339.22
15-OCT-2022	15-OCT-2022 04:44:38 PM	NFT/SANT SHREE CREA /PUNBH22288807919/PUNJAB	C			180000	180339.22
15-OCT-2022	15-OCT-2022 08:13:09 PM	NFT/SMEMB222880nftx /Mavani Bhupatbh /HIRVA FASHIO	D		300		180039.22
15-OCT-2022	15-OCT-2022 10:35:48 PM	NFT/JANKI FASHION /INDBN15105650568/INDUSIND	C			49097	229136.22
15-OCT-2022	15-OCT-2022 11:06:06 PM	NFT/JANKI FASHION /INDBN15105650641/INDUSIND	C			24000	253136.22
16-OCT-2022	16-OCT-2022 10:03:08 AM	TO ATM/3324/HIRABAUG OFFSITE ATM \HIRABAUG OF	D		500		252636.22

16-OCT-2022	16-OCT-2022 10:08:19 AM	NFT/JAY/1016i27722769581/IDBI	C		100000	352636.22
16-OCT-2022	16-OCT-2022 11:54:36 AM	SM IMPS/IFO/228911545524 /DCBL0000378/ok	D	100000		252636.22
16-OCT-2022	16-OCT-2022 12:02:18 PM	SM IMPS/IFO/228912546485 /DCBL0000033/ok	D	199999		52637.22
16-OCT-2022	16-OCT-2022 08:34:37 PM	SM IMPS/IFO/228920609880 /VARA0289014/ok	D	40000		12637.22
17-OCT-2022	17-OCT-2022 01:51:24 AM	TDS ON CASH TRAN - 18650200025023 - 16-10-2022	D	10		12627.22
17-OCT-2022	17-OCT-2022 10:14:49 AM	SM IMPS/IFO/229010657848 /VARA0289014/UPIREFFS	D	8001		4626.22
17-OCT-2022	17-OCT-2022 10:15:25 AM	SM IMPS/IFO/229010657939 /VARA0289014/UPIREFFS	D	1000		3626.22
17-OCT-2022	17-OCT-2022 10:46:00 AM	NFT/SMEMB222905vmpd /Mavani pankaj /HIRVA FASHION/	D	3600		26.22
18-OCT-2022	18-OCT-2022 04:41:39 AM	CHRG/IMPS/100000 16-10-2022 S82671944	D	6		20.22
18-OCT-2022	18-OCT-2022 04:41:39 AM	CHRG/IMPS/8000 14-10-2022 S63688532	D	6		14.22
18-OCT-2022	18-OCT-2022 04:41:39 AM	CHRG/IMPS/40000 16-10-2022 S88554467	D	6		8.22
18-OCT-2022	18-OCT-2022 04:41:39 AM	CHRG/IMPS/20000 14-10-2022 S62096547	D	6		2.22
20-OCT-2022	20-OCT-2022 12:07:47 PM	RTG/KAMLA FASHION /DCBLR52022102000007486 /DEVELOPME	C		300000	300002.22
20-OCT-2022	20-OCT-2022 12:20:20 PM	FT IMPS/IFI/229312256101/MAVANI BHUPATBHAI RA/No R	C		31000	331002.22
20-OCT-2022	20-OCT-2022 12:37:21 PM	SM IMPS/IFO/229312277871 /KKBK0002865/UPIREFFS	D	1		331001.22
20-OCT-2022	20-OCT-2022 02:57:33 PM	SM IMPS/IFO/229314304185 /SBIN0060236/ok	D	200000		131001.22
20-OCT-2022	20-OCT-2022 03:24:24 PM	SM IMPS/IFO/229315309226 /DCBL0000033/ok	D	90000		41001.22
20-OCT-2022	20-OCT-2022 03:45:36 PM	SM IMPS/IFO/229315312959 /DCBL0000378/ok	D	40000		1001.22
20-OCT-2022	20-OCT-2022 04:37:34 PM	NFT/SMEMB22293nbnfe /Kamla fashion /HIRVA FASHION/	D	1000		1.22
21-OCT-2022	21-OCT-2022 11:29:50 AM	FT IMPS/IFI/229411624375/MAVANI PANKAJKUMAR B/	C		29200	29201.22
21-OCT-2022	21-OCT-2022 02:05:25 PM	NFT/SHREE ENTERPRIS /VARA000006926382/VARACHHA	C		788	29989.22
22-OCT-2022	22-OCT-2022 04:51:32 AM	CHRG/IMPS/20001 14-10-2022 S60931564	D	6		29983.22
22-OCT-2022	22-OCT-2022 04:51:32 AM	CHRG/IMPS/199999 16-10-2022 S82759411	D	18		29965.22
22-OCT-2022	22-OCT-2022 04:51:32 AM	CHRG/IMPS/8001 17-10-2022 S91627695	D	6		29959.22
24-OCT-2022	24-OCT-2022 11:04:20 AM	SM IMPS/IFO/229711896853 /IBKL0000282/UPIREFFS	D	7000		22959.22
24-OCT-2022	24-OCT-2022 08:06:59 PM	FT IMPS/IFI/229720176004/MAVANI BHUPATBHAI RA/No R	C		28000	50959.22
24-OCT-2022	24-OCT-2022 08:07:53 PM	SM IMPS/IFO/229720964002 /BARB0DBVSUR/romi	D	50000		959.22

25-OCT-2022	25-OCT-2022 04:22:49 AM	CHRG/IMPS/40000 20-10-2022 S29181784	D		6		953.22
25-OCT-2022	25-OCT-2022 04:22:49 AM	CHRG/IMPS/90000 20-10-2022 S28950819	D		6		947.22
25-OCT-2022	25-OCT-2022 04:22:49 AM	CHRG/IMPS/200000 20-10-2022 S28657090	D		18		929.22
27-OCT-2022	27-OCT-2022 05:12:33 AM	CHRG/IMPS/7000 24-10-2022 S70456473	D		6		923.22
27-OCT-2022	27-OCT-2022 05:12:34 AM	CHRG/IMPS/50000 24-10-2022 S76857441	D		6		917.22
28-OCT-2022	29-OCT-2022 01:07:15 AM	NFT/SMEMB22301kxg2p /Mavani Bhupatbh /HIRVA FASHIO	D		900		17.22
09-NOV-2022	09-NOV-2022 09:59:44 AM	CLG/MOX CREATION/967353/08-11- 22/INDUSIND	C			218624	218641.22
09-NOV-2022	09-NOV-2022 09:59:45 AM	CLG/BY CLEARING/967355/01-11-22 /INDUSIND	C			163501	382142.22
09-NOV-2022	09-NOV-2022 09:59:45 AM	CLG/BY CLEARING/967356/01-11-22 /INDUSIND	C			225680	607822.22
09-NOV-2022	09-NOV-2022 06:54:36 PM	SM IMPS/IFO/231318384158 /DCBL0000033/kamla	D		250000		357822.22
09-NOV-2022	09-NOV-2022 08:26:56 PM	SM IMPS/IFO/231320404866 /KKBK0002872/UPIREFFS	D		1		357821.22
09-NOV-2022	09-NOV-2022 08:45:21 PM	SM IMPS/IFO/231320408713 /KKBK0002872/harshad	D		100000		257821.22
10-NOV-2022	10-NOV-2022 11:58:24 AM	SM IMPS/IFO/231411496427 /KKBK0002856/UPIREFFS	D		50000		207821.22
10-NOV-2022	10-NOV-2022 03:19:14 PM	SM IMPS/IFO/231415538004 /HDFC0001007/UPIREFFS	D		1		207820.22
10-NOV-2022	10-NOV-2022 04:54:54 PM	FT IMPS/IFI/231416831462/KAMLA FASHION/	C			100000	307820.22
10-NOV-2022	10-NOV-2022 04:56:01 PM	SM IMPS/IFO/231416556915 /KKBK0002872/UPIREFFS	D		100000		207820.22
10-NOV-2022	10-NOV-2022 05:06:38 PM	SM IMPS/IFO/231417559247 /HDFC0001007/UPIREFFS	D		207801		19.22
11-NOV-2022	11-NOV-2022 05:19:18 AM	CHRG/IMPS/250000 09-11-2022 S51303434	D		18		1.22
16-NOV-2022	16-NOV-2022 02:44:24 PM	NFT/JAY/1116i27774545381/IDBI	C			168218	168219.22
16-NOV-2022	16-NOV-2022 06:49:48 PM	SM IMPS/IFO/232018673888 /BCBM0000083/ok	D		50000		118219.22
17-NOV-2022	17-NOV-2022 04:55:50 AM	CHRG/IMPS/250000 09-11-2022 S51303434	D		2		118217.22
17-NOV-2022	17-NOV-2022 04:55:50 AM	CHRG/IMPS/100000 09-11-2022 S52995499	D		6		118211.22
17-NOV-2022	17-NOV-2022 04:55:50 AM	CHRG/IMPS/207801 10-11-2022 S61342890	D		20		118191.22
17-NOV-2022	17-NOV-2022 04:55:50 AM	CHRG/IMPS/100000 10-11-2022 S61197353	D		6		118185.22
17-NOV-2022	17-NOV-2022 04:55:50 AM	CHRG/IMPS/50000 10-11-2022 S57664373	D		6		118179.22
17-NOV-2022	17-NOV-2022 10:34:53 AM	SM IMPS/IFO/232110750444 /VARA0289001/UPIREFFS	D		1		118178.22
17-NOV-2022	17-NOV-2022 10:37:44 AM	FT IMPS/IFI/232110900734/KAMLA FASHION/	C			32000	150178.22
17-NOV-2022	17-NOV-2022 10:38:45 AM	SM IMPS/IFO/232110751090 /VARA0289001/pay	D		150000		178.22

17-NOV-2022	17-NOV-2022 06:58:23 PM	SM IMPS/IFO/232118843908 /VARA0289015/UPIREFFS	D		130		48.22
18-NOV-2022	18-NOV-2022 08:32:27 AM	CHRG/IMPS/50000 16-11-2022 S31576263	D		6		42.22
19-NOV-2022	19-NOV-2022 05:46:45 AM	CHRG/IMPS/150000 17-11-2022 S36958447	D		18		24.22
24-NOV-2022	24-NOV-2022 10:10:29 AM	FT IMPS/IFI/232810966051/KAMLA FASHION/	C			10000	10024.22
24-NOV-2022	24-NOV-2022 12:13:22 PM	TO ATM/5713/NONGHANVADAR NONGHANVADA	D		10000		24.22
24-NOV-2022	24-NOV-2022 12:36:58 PM	NFT/BHARATBHAI KANJ /VARA000007158034/VARACHHA	C			112039	112063.22
25-NOV-2022	25-NOV-2022 06:00:35 AM	TDS ON CASH TRAN - 18650200025023 - 24-11-2022	D		200		111863.22
25-NOV-2022	25-NOV-2022 10:55:27 AM	SM IMPS/IFO/232910176097 /DCBL0000033/payment	D		111800		63.22
26-NOV-2022	26-NOV-2022 09:31:13 AM	NFT/SMEMB22330ls170 /Mavani Bhupatbh /HIRVA FASHIO	D		60		3.22
26-NOV-2022	26-NOV-2022 01:05:43 PM	NFT/SHREE ENTERPRIS /VARA000007176234/VARACHHA	C			2277	2280.22
26-NOV-2022	26-NOV-2022 02:52:57 PM	SM IMPS/IFO/233014382158 /VARA0289015/UPIREFFS	D		2200		80.22
28-NOV-2022	28-NOV-2022 05:10:28 AM	CHRG/IMPS/111800 25-11-2022 S23732834	D		18		62.22
28-NOV-2022	28-NOV-2022 05:10:28 AM	CHRG/IMPS/2200 26-11-2022 S37487600	D		6		56.22
28-NOV-2022	28-NOV-2022 12:20:44 PM	NFT/SHIV CREATION /KKBKH22332899467/KOTAK	C			168027	168083.22
29-NOV-2022	29-NOV-2022 12:50:38 PM	NFT/SMEMB22333b0pvt /Mavani pankaj /HIRVA FASHION/	D		400		167683.22
29-NOV-2022	29-NOV-2022 01:15:26 PM	SM IMPS/IFO/233313812581 /IBKL0000282/UPIREFFS	D		600		167083.22
29-NOV-2022	29-NOV-2022 02:37:37 PM	SM IMPS/IFO/233314828770 /KKBK0002865/bill payment	D		160000		7083.22
01-DEC-2022	01-DEC-2022 07:33:29 AM	CHRG/IMPS/160000 29-11-2022 S69696947	D		18		7065.22
01-DEC-2022	01-DEC-2022 03:57:45 PM	SM IMPS/IFO/233515383227 /IBKL0000282/UPIREFFS	D		1000		6065.22
01-DEC-2022	01-DEC-2022 05:34:17 PM	NFT/SMEMB2233591bur /Mavani Bhupatbh /HIRVA FASHIO	D		1000		5065.22
03-DEC-2022	03-DEC-2022 01:15:51 PM	NFT/JAY/1203i27802721561/IDBI	C			112896	117961.22
03-DEC-2022	03-DEC-2022 03:44:18 PM	SM IMPS/IFO/233715862380 /CBIN0282480/UPIREFFS	D		1		117960.22
03-DEC-2022	03-DEC-2022 06:16:42 PM	SM IMPS/IFO/233718895249 /CBIN0282480/UPIREFFS	D		3		117957.22
03-DEC-2022	03-DEC-2022 06:24:04 PM	FT IMPS/IFI/233718071955/KAMLA FASHION/Friends	C			168500	286457.22
03-DEC-2022	03-DEC-2022 06:24:59 PM	SM IMPS/IFO/233718897022 /CBIN0282480/UPIREFFS	D		280000		6457.22
03-DEC-2022	03-DEC-2022 09:47:33 PM	FT IMPS/IFI/233721074143/KAMLA FASHION/Friends	C			250000	256457.22
04-DEC-2022	04-DEC-2022 06:02:22 PM	NFT/SMEMB22338dk2yw /Mavani Bhupatbh /HIRVA FASHIO	D		1000		255457.22
04-DEC-2022	04-DEC-2022 06:49:59 PM	IMPS RETURN 233718897022	C			280000	535457.22

04-DEC-2022	04-DEC-2022 07:33:52 PM	SM IMPS/IFO/233819175565 /CBIN0282480/UPIREFFS	D		280000		255457.22
05-DEC-2022	05-DEC-2022 05:42:02 AM	CHRG/IMPS/280000 03-12-2022 S22672540	D		20		255437.22
05-DEC-2022	05-DEC-2022 11:04:26 AM	NFT/SMEMB22339sh6qn /Kamla fashion /HIRVA FASHION/	D		250000		5437.22
06-DEC-2022	06-DEC-2022 05:09:56 AM	CHRG/IMPS/280000 04-12-2022 S35309589	D		20		5417.22
09-DEC-2022	09-DEC-2022 02:22:46 PM	FT IMPS/IFI/234314905826/NIDHI CREATION/P2AMOB	C			200000	205417.22
09-DEC-2022	09-DEC-2022 02:27:16 PM	SM IMPS/IFO/234314340304 /DCBL0000378/UPIREFFS	D		200000		5417.22
12-DEC-2022	12-DEC-2022 04:48:39 AM	CHRG/IMPS/200000 09-12-2022 S91103592	D		18		5399.22
12-DEC-2022	12-DEC-2022 10:58:32 AM	NFT/SMEMB22346t2znl /Mavani Bhupatbh /HIRVA FASHIO	D		300		5099.22
12-DEC-2022	12-DEC-2022 04:25:40 PM	NFT/SMEMB22346g8o38 /Kamla fashion /HIRVA FASHION/	D		500		4599.22
13-DEC-2022	13-DEC-2022 01:56:01 PM	SM IMPS/IFO/234713162565 /IBKL0000282/UPIREFFS	D		599		4000.22
13-DEC-2022	13-DEC-2022 10:39:26 PM	SM IMPS/IFO/234722269573 /IBKL0000282/UPIREFFS	D		4000		0.22
		GRAND TOTAL			3817496.0	3705317.0	

Abbreviations Used:

CASH	: Cash Transaction	TFR	: Transfer Transaction
FT	: Fund Transfer	CLG	: Clearing Transaction
SBINT	: Interest on SB Account	MB	: Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable /responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****