

Phone No-02612536772 Email : katargambranch@aacbl.in

IFSC: HDFC0CAACOB

A/C No.

1001102022139

SAVING CHEQUE

Customer Id :

150266

Name

ANKUR DINESHBHAI BHIMANI

Address

PL NO 25 KAILASH DHAM SOC  
BEHIND CHITUNAGAR BOMBAY MARKET ROAD

Statement For the Period of : 01/Apr/2019 To : 07/Jan/2021 As On 07/Jan/2021

Nominee : Registered

Date	Particulars	Chq No.	Debit	Credit	Balance
	Opening Balance				120096.00Cr
02-04-2019	By-S TFR IMPS - STAN : 859584 - RRN : 909212010859 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			4500.00	124596.00Cr
11-04-2019	To-S TFR IMPS - STAN : 906210 - RRN : 910117659122 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Nejeje MAPP		1000.00		123596.00Cr
15-04-2019	To-S TFR IMPS - STAN : 139816 - RRN : 910411813951 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Vhcgg MAPP		4000.00		119596.00Cr
20-04-2019	To-S TFR IMPS - STAN : 784277 - RRN : 910910120546 To Mob : IMPS 63 48 9824401763 8132   9056 0362322000000233 LAVB00 00362 JejejeHwh MAPP		690.00		
20-04-2019	To-S TFR IMPS - STAN : 248503 - RRN : 910921151507 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Hsjeje MAPP		1000.00		
20-04-2019	By-S TFR IMPS - STAN : 527914 - RRN : 910921268527 From Mob : IMPS 63 48 9099842470 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			1000.00	
20-04-2019	To-S TFR IMPS - STAN : 654954 - RRN : 910921152486 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jskskdhdj MAPP		10000.00		108906.00Cr
23-04-2019	To-POS EC-607227XXXXXX8250-292505-0 423120216-BDR00001-AMAZON Mumbai MHIN-911312844053		17989.00		90917.00Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				90917.00Cr
25-04-2019	To-S TFR IMPS - STAN : 888272 - RRN : 911511459816 To Mob : IMPS 63 48 9824401763 8132   9018 027710034715 BKDN032027 7 Hsjsjsjshshsh MAPP		10000.00		80917.00Cr
26-04-2019	To-S TFR IMPS - STAN : 667785 - RRN : 911614538904 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jwjejeje MAPP		35.00		80882.00Cr
29-04-2019	To-S TFR IMPS - STAN : 689610 - RRN : 911812627948 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jsjsjsjs MAPP		1000.00		79882.00Cr
03-05-2019	To-S TFR IMPS - STAN : 297423 - RRN : 912221956516 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Hsjsjs MAPP		500.00		79382.00Cr
06-05-2019	By-S TFR IMPS - STAN : 447979 - RRN : 912421148447 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			15500.00	
06-05-2019	To-S TFR IMPS - STAN : 611642 - RRN : 912617205619 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Hejejeje MAPP		6000.00		
06-05-2019	By-S TFR IMPS Rev - STAN : 611642 - RRN : 912617205619 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Hejejeje MAPP			6000.00	
06-05-2019	To-S TFR IMPS - STAN : 742776 - RRN : 912617205945 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Bajahsgshs MAPP		6000.00		
06-05-2019	By-S TFR IMPS Rev - STAN : 742776 - RRN : 912617205945 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Bajahsgshs MAPP			6000.00	94882.00Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				94882.00Cr
09-05-2019	To-S TFR IMPS - STAN : 283704 - RRN : 912820366278 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jejeje MAPP		500.00		94382.00Cr
10-05-2019	By-S TFR IMPS - STAN : 759417 - RRN : 912923625759 From Mob : IMPS 63 48 9099842470 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			360.00	94742.00Cr
13-05-2019	To-S TFR IMPS - STAN : 791148 - RRN : 913216584516 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Sgsysyw MAPP		110.00		
13-05-2019	To-S TFR IMPS - STAN : 520046 - RRN : 913219591023 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jekeke MAPP		1000.00		93632.00Cr
17-05-2019	To-S TFR IMPS - STAN : 783981 - RRN : 913718938461 To Mob : IMPS 63 48 9824401763 8132   9018 027710034715 BKDN032027 7 Gjgguhgg MAPP		24500.00		69132.00Cr
20-05-2019	To-S TFR IMPS - STAN : 562280 - RRN : 913916029058 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Bsnwnjw MAPP		100.00		69032.00Cr
24-05-2019	To-S TFR IMPS - STAN : 765622 - RRN : 914413313374 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Buggy MAPP		450.00		
24-05-2019	To-S TFR IMPS - STAN : 447964 - RRN : 914413313462 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jejeje MAPP		450.00		
24-05-2019	By-S TFR IMPS Rev - STAN : 765622 - RRN : 914413313374 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Buggy MAPP			450.00	

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				68582.00Cr
24-05-2019	By-S TFR IMPS Rev - STAN : 447964 - RRN : 914413313462 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jejejeje MAPP			450.00	69032.00Cr
27-05-2019	By-S TFR IMPS - STAN : 656345 - RRN : 914419192656 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			24000.00	93032.00Cr
03-06-2019	By-S TFR IMPS - STAN : 092684 - RRN : 915321135092 From Mob : IMPS 63 48 8488084751 9018 9 824401763 8132 1001102022139  HDFC0CAACOB Hhii MOB			6000.00	
03-06-2019	To-S TFR IMPS - STAN : 213011 - RRN : 915321891901 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jekee MAPP		500.00		98532.00Cr
04-06-2019	To-S TFR IMPS - STAN : 062299 - RRN : 915422969694 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Nejdjeje MAPP		30000.00		68532.00Cr
06-06-2019	To-S TFR IMPS - STAN : 578555 - RRN : 915616090152 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Nsjsns MAPP		1000.00		67532.00Cr
13-06-2019	To-S TFR IMPS - STAN : 549989 - RRN : 916416619505 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jsjsje MAPP		400.00		67132.00Cr
14-06-2019	By-S TFR IMPS - STAN : 682802 - RRN : 916420515682 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			10000.00	77132.00Cr
17-06-2019	To-S TFR IMPS - STAN : 211143 - RRN : 916817855660 To Mob : IMPS 63 48 9824401763 8132   9234 100053633980 INDB000002 3 Hsjsjsj MAPP		20000.00		

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				57132.00Cr
17-06-2019	By-S TFR IMPS Rev - STAN : 211143 - RRN : 916817855660 To Mob : IMPS 63 48 9824401763 8132   9234 100053633980 INDB000002 3 Hsjjsjsj MAPP			20000.00	
17-06-2019	To-S TFR IMPS - STAN : 961692 - RRN : 916817856001 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Bwjejeje MAPP		20000.00		
17-06-2019	By-S TFR IMPS Rev - STAN : 961692 - RRN : 916817856001 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Bwjejeje MAPP			20000.00	77132.00Cr
18-06-2019	To-S TFR IMPS - STAN : 742955 - RRN : 916818859042 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Vghcxg MAPP		20000.00		57132.00Cr
24-06-2019	To-S TFR IMPS - STAN : 645166 - RRN : 917512234480 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jejskke MAPP		200.00		
24-06-2019	To-S TFR IMPS - STAN : 663850 - RRN : 917512236291 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Nsnsjs MAPP		12.00		56920.00Cr
01-07-2019	To-S TFR IMPS - STAN : 479619 - RRN : 918216742249 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jrjejek MAPP		1500.00		55420.00Cr
02-07-2019	By-S TFR IMPS - STAN : 952337 - RRN : 918219119952 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			1500.00	
02-07-2019	To-S TFR IMPS - STAN : 729952 - RRN : 918313816787 To Mob : IMPS 63 48 9824401763 8132   9485 9012334691 KKBK0000883  Jejejeje MAPP		2000.00		

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				54920.00Cr
02-07-2019	By-S TFR IMPS Rev - STAN : 729952 - RRN : 918313816787 To Mob : IMPS 63 48 9824401763 8132   9485 9012334691 KKBK0000883  Jejejeje MAPP			2000.00	
02-07-2019	By-S TFR IMPS - STAN : 460928 - RRN : 918318190460 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			2000.00	58920.00Cr
03-07-2019	To-S TFR IMPS - STAN : 834061 - RRN : 918414898614 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Heieie MAPP		5000.00		53920.00Cr
08-07-2019	By-S TFR IMPS - STAN : 744890 - RRN : 918912444744 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			5000.00	58920.00Cr
12-07-2019	By-S TFR IMPS - STAN : 351295 - RRN : 919317710351 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			19000.00	77920.00Cr
15-07-2019	By-S TFR IMPS - STAN : 650299 - RRN : 919410154650 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			30000.00	107920.00Cr
23-07-2019	To-S TFR IMPS - STAN : 826393 - RRN : 920321185282 To Mob : IMPS 63 48 9824401763 8132   9532 1006006001907 YESB0SSBL 06 Hh MAPP		100000.00		
23-07-2019	By-S TFR IMPS Rev - STAN : 826393 - RRN : 920321185282 To Mob : IMPS 63 48 9824401763 8132   9532 1006006001907 YESB0SSBL 06 Hh MAPP			100000.00	107920.00Cr
24-07-2019	To-Clg. CTS Inward Date:23/07/2019 KINJAL DINESHBHAI BHIMANI	949698	100000.00		7920.00Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				7920.00Cr
25-07-2019	To-S TFR IMPS - STAN : 769283 - RRN : 920610339519 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Idkdks MAPP		90.00		7830.00Cr
31-07-2019	By-S TFR IMPS - STAN : 434529 - RRN : 921213251434 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			8100.00	15930.00Cr
01-08-2019	By-S TFR IMPS - STAN : 953537 - RRN : 921316532953 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			5000.00	20930.00Cr
02-08-2019	To-S TFR IMPS - STAN : 462894 - RRN : 921319866534 To Mob : IMPS 63 48 9824401763 8132   9229 019301524522 ICIC000138 9 Ankur MAPP		5000.00		
02-08-2019	To-S TFR IMPS - STAN : 452445 - RRN : 921320872581 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jsksksks MAPP		10000.00		
02-08-2019	To-S TFR IMPS - STAN : 648153 - RRN : 921414928810 To Mob : IMPS 63 48 9824401763 8132   9485 9012334691 KKBK0000883  Jzjaa MAPP		2000.00		
02-08-2019	By-S TFR IMPS - STAN : 451663 - RRN : 921416709451 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB P2A MOB			2500.00	6430.00Cr
03-08-2019	To-S TFR IMPS - STAN : 724745 - RRN : 921511985224 To Mob : IMPS 63 48 9824401763 8132   9018 027710034769 BKDN032027 7 Vkgigv MAPP		5000.00		
03-08-2019	By-S TFR IMPS Rev - STAN : 724745 - RRN : 921511985224 To Mob : IMPS 63 48 9824401763 8132   9018 027710034769 BKDN032027 7 Vkgigv MAPP			5000.00	

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				6430.00Cr
03-08-2019	To-S TFR IMPS - STAN : 955932 - RRN : 921511985748 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Nansjsk MAPP		5000.00		1430.00Cr
13-08-2019	To-POS EC-607227XXXXXX8250-185102-0 812215236-11113565-BUNDL TECHNOLOGIES PRIVBangalore KAIN-922421812035		74.00		
13-08-2019	By-Trf. NEFT : DEUT0797BGL 2050243000 FLIPKART INTERNET PVTLTD UTR 190813374GN00017 Beneficiary Name :ANKUR DINESHBHAI BHIMANI			2.49	1358.49Cr
27-08-2019	To-S TFR IMPS - STAN : 061796 - RRN : 923822594957 To Mob : IMPS 63 48 9824401763 8132   9753 8141985646 AIRP0000001  Jejejje MAPP		500.00		858.49Cr
28-08-2019	By-S TFR IMPS - STAN : 943316 - RRN : 924018524943 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB MB SENT TO an 1001102022139 IMPS MOB			500.00	1358.49Cr
31-08-2019	By-S TFR IMPS - STAN : 300197 - RRN : 924310849300 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB MB SENT TO an 1001102022139 IMPS MOB			5000.00	
31-08-2019	To-S TFR IMPS - STAN : 675385 - RRN : 924316951557 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jejeje MAPP		2000.00		4358.49Cr
05-09-2019	By-S TFR IMPS - STAN : 029264 - RRN : 924719327029 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB MB SENT TO an 1001102022139 IMPS MOB			16000.00	20358.49Cr



Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				20358.49Cr
06-09-2019	By-S TFR IMPS - STAN : 125684 - RRN : 924909793125 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB MB SENT TO an 1001102022139 IMPS MOB			20000.00	40358.49Cr
07-09-2019	By-S TFR IMPS - STAN : 744125 - RRN : 925010828744 From Mob : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB MB SENT TO an 1001102022139 IMPS MOB			5000.00	45358.49Cr
09-09-2019	To-Clg. CTS Inward Date:07/09/2019 C K PITHAWALA COLLEGE OF	949702	39000.00		6358.49Cr
10-09-2019	By-S TFR IMPS - STAN : 240251 - RRN : 925219070240 From Mob : IMPS 63 48 8347271138 8278 9 824401763 8132 1001102022139  HDFC0CAACOB Kbkbbk MOB			10000.00	
10-09-2019	By-S TFR IMPS - STAN : 242864 - RRN : 925219070242 From Mob : IMPS 63 48 8347271138 8278 9 824401763 8132 1001102022139  HDFC0CAACOB Mvmmvmcm MOB			10000.00	
10-09-2019	To-S TFR IMPS - STAN : 232280 - RRN : 925219659566 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Isisjsjs MAPP		20000.00		6358.49Cr
27-09-2019	By-Int. Normal Cr. Int. 1001102022139			1180.00	7538.49Cr
03-10-2019	To-S TFR IMPS - STAN : 654453 - RRN : 927500382683 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Jsjdjje MAPP		150.00		7388.49Cr
17-10-2019	To-S TFR IMPS - STAN : 543114 - RRN : 929017796615 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Hdhdjjd MAPP		5000.00		2388.49Cr
23-10-2019	To-S TFR IMPS - STAN : 726192 - RRN : 929610308781 To Mob : IMPS 63 48 9824401763 8132   9018 027710031560 BKDN032027 7 Bsjsjsks MAPP		2000.00		388.49Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				388.49Cr
11-11-2019	By-Trf. NEFT : DEUT0797BGL 2050243000 FLIPKART INTERNET PVTLTD UTR 111100267GN00036 Beneficiary Name :ANKUR DINESHBHAI BHIMANI			722.63	1111.12Cr
04-12-2019	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVTLTD UTR 120400215GN00116 Beneficiary Name :ANKUR DINESHBHAI BHIMANI			419.03	1530.15Cr
26-12-2019	To-S TFR IMPS - To : Brijesh - STAN : 511580 - RRN : 936012889830 - Details : IMPS 63 48 9824401763 8132   9485 9913771458 KKBK0000883  Brijesh MAPP		1100.00		430.15Cr
30-12-2019	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVTLTD UTR 123000312GN00125 Beneficiary Name :ANKUR DINESHBHAI BHIMANI			426.60	856.75Cr
07-01-2020	By-S TFR IMPS - From : ANKUR DINESHBHAI BHIMANI 9824401763, Remark : MB SENT TO an 1001102022139 IMPS, STAN : 156139, RRN : 000711566698, From : IMPS 63 48 8488084751 9485 9 824401763 8132 1001102022139  HDFC0CAACOB MB SENT TO an 1001102022139 IMPS MOB			15000.00	
07-01-2020	To-S TFR IMPS - To : Najsjskskak - STAN : 576911 - RRN : 000711047741 - Details : IMPS 63 48 9824401763 8132   9124 202000451097 GSCB0AMR00 1 Najsjskskak MAPP		15000.00		
07-01-2020	By-S TFR IMPS Rev - STAN : 576911 - RRN : 000711047741 To Mob : IMPS 63 48 9824401763 8132   9124 202000451097 GSCB0AMR00 1 Najsjskskak MAPP			15000.00	15856.75Cr
09-01-2020	To-S TFR IMPS - To : Rameshbhai - STAN : 485066 - RRN : 000822234201 - Details : IMPS 63 48 9824401763 8132   9002 66007582978 SBIN0060037  Rameshbhai MAPP		15000.00		856.75Cr
27-03-2020	By-Int. Normal Cr. Int. 1001102022139			35.00	
27-03-2020	To-Chg. ATM Charges		177.00		714.75Cr
30-03-2020	To-Chg. Mobile Charges		59.00		655.75Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				655.75Cr
11-09-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVT LTD UTR 091102175GN00235 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			192.58	848.33 Cr
14-09-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVT LTD UTR 091400406GN00158 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			104.98	953.31 Cr
16-09-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVT LTD UTR 091600577GN00173 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			113.60	1066.91 Cr
28-09-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET P LTD-INT AC FO R INTERMEDIARY UTR 092801089GN00019 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			323.25	
28-09-2020	By-Int. Normal Cr. Int. 1001102022139			14.00	
28-09-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVT LTD UTR 092801092GN00196 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			541.57	1945.73 Cr
05-10-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET P LTD-INT AC FO R INTERMEDIARY UTR 100505544GN00187 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			41.38	
05-10-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVT LTD UTR 100304380GN00252 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			283.74	
05-10-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PVT LTD UTR 100505611GN00021 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			139.24	2410.09 Cr
06-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 110600217GN00163 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			33.72	2443.81 Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				2443.81Cr
09-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 110900235GN00288 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			302.63	2746.44Cr
11-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 111100192GN00217 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			272.75	3019.19Cr
17-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 111600240GN00051 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			141.46	3160.65Cr
20-11-2020	By-Trf. NEFT : DEUT0797BGL 2050243000 FLIPKART INTERNET PRIVATE LIMITED UTR 112000209GN00058 Beneficiary Name :ANKUR DINESHBHAI BHIMANI			123.92	3284.57Cr
25-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 112500176GN00116 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			201.26	3485.83Cr
27-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 112700178GN00199 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			349.83	
27-11-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 112700226GN00232 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			545.81	4381.47Cr
02-12-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 120200144GN00027 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			332.64	4714.11Cr
04-12-2020	By-Trf. NEFT : DEUT0797BGL FLIPKART INTERNET PRIVATE LIMITED UTR 120400174GN00106 Beneficiary Name :ANKUR DINESHBHAI BHIMANI DEUTSCHE BANK LTD			392.57	5106.68Cr

Date	Particulars	Chq No.	Debit	Credit	Balance
	Balance B/F				6.68Cr
08-12-2020	To-S TFR IMPS - STAN : 324577 - RRN : 034218170275 From : 1001102022139 To : 1001102021508 Remark : Ok-1001102021508		5100.00		6.68 Cr
	Closing Balance		5100.00 518186.00	0.00 398096.68	6.68Cr

For, Akhand Anand Co-Operative Bank Ltd.  
KATARGAM AMROLI ROAD BRANCH

Manager / Accountant

This is a computerised statement & does not require a signature.