

Account Statement from 27-02-2023 to 31-03-2023

Account Details

Customer Name	MEET RAMESH KAMANI	Branch Name	CENTRE POINT, ANKLESHWAR
Account Number	09910100018651	IFSC Code	BARB0CENPOI
Account Type	SBA	MICR Code	393012053
Customer Address	A-4-A VIPIN PARK SOC. GADKHOL PATIA ANKLESHWAR ANKALESHWAR GUJARAT,INDIA 393010	Branch Address	SHREE SWAMINARAYANGURUKUL CAMPUS GIDC CENTRE POINT, ANKLESHWAR Gujarat 393002 GJ

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	27-02-2023		Opening Balance		-	-	1,565.01
2	27-02-2023	27-02-2023	UPI/342435304100/20:05:34/UPI/gpay-11183970473@ok		10.00	-	1,555.01
3	01-03-2023	01-03-2023	UPI/342679650236/07:36:00/UPI/gpay-11204829487@ok		20.00	-	1,535.01
4	01-03-2023	01-03-2023	UPI/306019260237/17:36:18/UPI/q68563612@ybl/UPI		180.00	-	1,355.01
5	01-03-2023	01-03-2023	UPI/306028775476/23:01:18/UPI/q671112248@ybl/UPI		20.00	-	1,335.01
6	02-03-2023	02-03-2023	UPI/342703609432/21:53:35/UPI/swetangrana1984@oks		15.00	-	1,320.01
7	03-03-2023	03-03-2023	UPI/306211372064/22:25:37/UPI/flipkart.payu@hdfcb		233.00	-	1,087.01
8	04-03-2023	04-03-2023	UPI/306395588333/07:56:34/UPI/meetteamex99@oksbi/		-	18,000.00	19,087.01
9	04-03-2023	04-03-2023	UPI/306302656045/16:33:42/UPI/gpay-11204829487@ok		20.00	-	19,067.01
10	04-03-2023	04-03-2023	UPI/306318462686/20:23:51/UPI/gpay-11204829487@ok		30.00	-	19,037.01
11	06-03-2023	05-03-2023	UPI/343036576366/05:11:51/UPI/q235957135@ybl/UPI		2.00	-	19,035.01
12	06-03-2023	05-03-2023	UPI/343034278249/09:51:30/UPI/confirmkt.payu@ind		499.00	-	18,536.01
13	06-03-2023	05-03-2023	UPI/306414912101/11:28:56/UPI/flipkart.payu@hdfcb		-	233.00	18,769.01

Note: In case you find any discrepancy, we advise you to take up with your base branch or raise a complaint using bob World.

This is a computer-generated statement hence does not require signature. Statement is generated on 27/04/2023 04:25:50 PM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

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Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
14	06-03-2023	05-03-2023	ACH Debit/TP ACH VistaarFinser/1087787706		17,811.00	-	958.01
15	06-03-2023	05-03-2023	UPI/306455601447/19:27:55/UPI/q356181035@ybl/UP		35.00	-	923.01
16	08-03-2023	08-03-2023	UPI/343388880898/14:07:14/UPI/paytmqr281005050101		170.00	-	753.01
17	09-03-2023	09-03-2023	IMPS/P2A/306816527746/BHUMIFIBREPILLO/INETI MPSS00		-	2,000.00	2,753.01
18	09-03-2023	09-03-2023	UPI/306872711081/16:07:56/UPI/paytmqr281005050101		860.00	-	1,893.01
19	14-03-2023	14-03-2023	UPI/307347539137/20:11:48/UPI/meetteamex99@oks bi/		-	21,000.00	22,893.01
20	15-03-2023	15-03-2023	ACH Debit/Yes Bank Limited Rac/UCL053601407782		20,076.00	-	2,817.01
21	17-03-2023	17-03-2023	UPI/307636124869/15:53:10/UPI/meetteamex99@oks bi/		-	12,000.00	14,817.01
22	20-03-2023	20-03-2023	CMS/BOBFINS/202102167886200		11,558.24	-	3,258.77
23	21-03-2023	21-03-2023	UPI/344637735974/22:54:38/UPI/paytmqr281005050101		40.00	-	3,218.77

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