



Account Name :BHUMI FIBRE PILLOW
Address PLOT NO 8001/A GIDC ANKLESHWAR Bharuch
RAJPIPLA
GUJRAT-393002
INDIA

Date :20 Jul 2021

Account Number :00000038430183991

Account Description :CA-REGULAR-PUB-OTH-ALL-INR

Branch :ONGC, ANKALESHWAR

Drawing Power :0.00

Interest Rate(% p.a.) :0.0

MOD Balance :0.00

CIF No. :90311721689

IFS Code :SBIN0002675

MICR Code :393002053

Balance as on 1 Jun 2021 :69,659.01

Account Statement from 1 Jun 2021 to 20 Jul 2021

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jun 2021	2 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39550850474 BHUMI FIBRE PILLOW /	10060	12,000.00		57,659.01
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*061 1i268536714 61*FOR*BUS INESS REL-	TRANSFER FROM 31994120443 07 /	4430		1,000.00	58,659.01
11 Jun 2021	11 Jun 2021	BY TRANSFER-NEFT*IBKL0 NEFT01*061 1i268538696 01*FOR*BUS INESS REL-	TRANSFER FROM 31996790443 02 /	4430		29,000.00	87,659.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB NEFT UTR NO: SBIN2211638 43551-L And D Fiber	NEFT INB: CNABMMVW P1 TRANSFER TO 31979420443 08 / L And D Fiber	99922	75,275.00		12,384.01
21 Jun 2021	21 Jun 2021	DEBIT-ATMCard AMC 519254*4473 BUSINESS-GOLD-	/	2675	413.00		11,971.01
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/1182 18214891/YA GNESH /SBIN/yagneshbar/UPI-	TRANSFER FROM 46933371620 98 /	2675		1.00	11,972.01
1 Jul 2021	1 Jul 2021	BY TRANSFER-UPI/CR/1182 18555832/YA GNESH /SBIN/yagneshbar/loan-	TRANSFER FROM 46933631620 97 /	2675		25,000.00	36,972.01
2 Jul 2021	2 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39550850474 BHUMI FIBRE PILLOW /	10060	12,000.00		24,972.01
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*IBKL0 000533*IBKL 21070634817 9*SHREENA THJI CORP-	TRANSFER FROM 31996790443 02 /	4430		73,544.00	98,516.01
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/1190 10229906/YA GNESH /SBIN/yagneshbar/UPI-	TRANSFER FROM 50986001620 97 /	2675		25,000.00	1,23,516.01
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/1190 10196933/YA GNESH /SBIN/yagneshbar/UPI-	TRANSFER FROM 46934431620 96 /	2675		25,000.00	1,48,516.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	BY TRANSFER-INB IMPS119111 176845/8200 473095/XX86 51/seld-	MAA0008125 06667 MAA0008125 06667 TRANSFER FROM 48980291620 93 /	99922		50,000.00	1,98,516.01
10 Jul 2021	10 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211913 99017-L And D Fiber	NEFT INB: CNABNKEX W7 TRANSFER TO 31979420443 08 / L And D Fiber	99922	1,88,144.00		10,372.01
11 Jul 2021	11 Jul 2021	BY TRANSFER-NEFT*BARB 0CENPOI*BARBT2119367 3140*MEET RAMESH KAMA-	TRANSFER FROM 31996830443 06 /	4430		25,000.00	35,372.01
11 Jul 2021	11 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN1211927 64371-Patel Enterprise	NEFT INB: CNABNLAG W9 TRANSFER TO 31979420443 08 / Patel Enterprise	99922	14,000.00		21,372.01
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/1199 08623857/EU RNETG/ICI C/euronetgpa /UPI-	TRANSFER TO 50980911620 92 /	2675	555.00		20,817.01