

Bhattar Road Branch

Date: 18/08/2018

Name : MAYANK BHARATKUMAR JARIWALA
Address : 24, ANAND MANGAL SOC,NR.KAPADIA HEALTH CLUB
BHATAR SURAT
SURAT

Account No : 270810310000795
Customer ID : 901257095
Account Type : Savings Account
IFSC Code : BKID0002708
MICR Code :

Account Statement: For the period June 14, 2018 to August 18, 2018

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	14-06-2018	CWDR//298030/ASU9002		10,000.00		3,33,064.07
2	14-06-2018	CWDR//298032/ASU9002		10,000.00		3,23,064.07
3	14-06-2018	TO SELF ANWTM	65583	10,000.00		3,13,064.07
4	14-06-2018	CWDR//298203/ASU9002		2,000.00		3,11,064.07
5	14-06-2018	MEDR/S R MODI RET/1174/		932.00		3,10,132.07
6	15-06-2018	CWDR//361251/C0221501		5,000.00		3,05,132.07
7	15-06-2018	CWDR//298461/ASU9003		4,500.00		3,00,632.07
8	15-06-2018	MEDR/S R MODI RET/1217/		282.00		3,00,350.07
9	15-06-2018	MEDR/PAYTM /823382/		50.00		3,00,300.07
10	16-06-2018	MEDR/PAYTM /265700/		500.00		2,99,800.07
11	16-06-2018	MEDR/AGRICULTURAL/34367/		265.00		2,99,535.07
12	16-06-2018	MEDR/PAYTM /607408/		2,000.00		2,97,535.07
13	16-06-2018	MEDR/PAYTM /267152/		2,000.00		2,95,535.07
14	16-06-2018	MEDR/PAYTM /268178/		2,500.00		2,93,035.07
15	16-06-2018	CWDR//298506/ASU9003		3,500.00		2,89,535.07
16	18-06-2018	TO CASH D P BHAGATWALA	65585	30,000.00		2,59,535.07
17	18-06-2018	SHAREKHAN-64780053/Payment		45,000.00		2,14,535.07
18	18-06-2018	StUBP-64825918/Payment		199.00		2,14,336.07
19	18-06-2018	StUBP-64826141/ Recharge Payment		199.00		2,14,137.07
20	19-06-2018	MAYANK ENTERPRISE	65586	18,100.00		1,96,037.07
21	19-06-2018	Sharekhan Ltd WEB A	65584	5,000.00		1,91,037.07
22	19-06-2018	MEDR/S R MODI RET/1401/		1,410.00		1,89,627.07
23	20-06-2018	MEDR/BLOCK BUSTER/260690/		1,407.00		1,88,220.07
24	21-06-2018	CWDR//298526/ASU9003		15,000.00		1,73,220.07
25	22-06-2018	MEDR/MUTHOOT FINA/799/		12,760.00		1,60,460.07
26	22-06-2018	CWDR//410660/14894178		6,000.00		1,54,460.07
27	24-06-2018	MEDR/AGRICULTURAL/105138/		308.00		1,54,152.07
28	24-06-2018	CWDR//580252/S1ANSU23		800.00		1,53,352.07
29	25-06-2018	MEDR/IDEA CELLULA/549135/		199.00		1,53,153.07
30	25-06-2018	CWDR//298466/ASU9003		10,000.00		1,43,153.07
31	25-06-2018	CWDR//298468/ASU9003		3,000.00		1,40,153.07
32	25-06-2018	NEFT-SHARE KHAN LTD			1,000.00	1,41,153.07
33	25-06-2018	IMPS/RRN/STCON/817616900436		1,500.00		1,39,653.07
34	25-06-2018	IMPS/RRN/STCON/817616900436		2.50		1,39,650.57
35	25-06-2018	IMPS/RRN/STCON/817616900436		0.46		1,39,650.11
36	26-06-2018	MEDR/PTM*PAYTM /418567/		600.00		1,39,050.11
37	27-06-2018	CWDR//675361/S1ANSU23		600.00		1,38,450.11
38	27-06-2018	MEDR/PTM*PAYTM /237682/		95.00		1,38,355.11
39	28-06-2018	TO CASH	65589	10,000.00		1,28,355.11
40	28-06-2018	MOHAMMED JUNED MOHAM	65588	7,000.00		1,21,355.11
41	28-06-2018	BDIPG/NB6432797475/TORRENTPOW		3,608.88		1,17,746.23
42	28-06-2018	CWDR//298521/ASU9003		8,000.00		1,09,746.23
43	28-06-2018	MEDR/LIFE STYLE I/49757/		500.00		1,09,246.23
44	28-06-2018	MEDR/KESHAV NX /203396/		700.00		1,08,546.23
45	29-06-2018	CWDR//298365/ASU9003		1,500.00		1,07,046.23
46	30-06-2018	ANISHBOOKSTALL	65587	1,000.00		1,06,046.23

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
47	02-07-2018	CWDR//865696/NPUN1251		3,000.00		1,03,046.23
48	02-07-2018	CWDR//151665/NPUN1251		1,000.00		1,02,046.23
49	02-07-2018	MEDR/HOTEL SAI DW/95089/		1,512.00		1,00,534.23
50	02-07-2018	MAA KALI AGENCY	65590	3,500.00		97,034.23
51	04-07-2018	NEFT/RAHUL RAMESHBHAI KAH	65591	27,000.00		70,034.23
52	04-07-2018	Charges for NEFT Customer Payment :SBI483579601		5.90		70,028.33
53	05-07-2018	MEDR/PAYTM /498596/		700.00		69,328.33
54	05-07-2018	CWDR//298587/ASU9003		3,500.00		65,828.33
55	05-07-2018	MEDR/RAJHANSPRIME/458821/		900.00		64,928.33
56	09-07-2018	CWDR//124799/S1ANSU23		500.00		64,428.33
57	10-07-2018	CWDR//300895/14894178		3,000.00		61,428.33
58	12-07-2018	MAYANK ENTERPRISE	65594	3,000.00		58,428.33
59	12-07-2018	SURAT MUNICIPAL CORPO	65593	750.00		57,678.33
60	13-07-2018	TO CASH	65595	30,000.00		27,678.33
61	13-07-2018	TORRENT POWER LIMITE	65592	9,680.00		17,998.33
62	15-07-2018	CWDR//260894/S1AWSU25		1,500.00		16,498.33
63	16-07-2018	MAYANK ENTERPRISE	65596	3,200.00		13,298.33
64	16-07-2018	CWDR//486596/14894079		10,020.00		3,278.33
65	18-07-2018	CWDR//904211/S1ANSU23		520.00		2,758.33
66	18-07-2018	MEDR/VARDHAMAN SU/66295/		174.00		2,584.33
67	19-07-2018	MEDR/AGRICULTURAL/17198/		289.00		2,295.33
68	19-07-2018	65597:CTS INWARD CLG1		5,250.00		-2,954.67
69	19-07-2018	RETURNED:~65597~^~FUNDS INSUFFICIENT^			5,250.00	2,295.33
70	19-07-2018	INW.CHQ.RET.CHGS.		295.00		2,000.33
71	21-07-2018	MEDR/ONE97 COMMUN/362451/		192.50		1,807.83
72	22-07-2018	CWDR//908265/S1ANSU23		520.00		1,287.83
73	23-07-2018	MEDR/PAYTM /569462/		199.00		1,088.83
74	23-07-2018	CWDR//299496/14894161		420.00		668.83
75	25-07-2018	NEFT-SHARE KHAN LTD			9,500.00	10,168.83
76	25-07-2018	CWDR//81246/14894161		1,020.00		9,148.83
77	26-07-2018	BY CLG-485- 181			3,470.00	12,618.83
78	26-07-2018	CWDR//318856/S1ANSU23		7,520.00		5,098.83
79	27-07-2018	CWDR//290196/ASU9001		3,000.00		2,098.83
80	27-07-2018	CWDR//415950/S1ANSU23		2,020.00		78.83
81	30-07-2018	65597:CTS INWARD CLG1		5,250.00		-5,171.17
82	30-07-2018	RETURNED:~65597~^~FUNDS INSUFFICIENT^			5,250.00	78.83
83	30-07-2018	INW.CHQ.RET.CHGS.		295.00		-216.17
84	05-08-2018	Int:13-06-2018/31-07-2018			427.00	210.83
85	06-08-2018	Int:06-08-2018/14-06-2018		10.00		200.83
86	07-08-2018	CWDR//191196/07443621		200.00		0.83
87	08-08-2018	NEFT-SHARE KHAN LTD			2,000.00	2,000.83
88	10-08-2018	CWDR//570087/S1ANSU23		500.00		1,500.83
89	10-08-2018	CWDR//597321/S1ANSU23		500.00		1,000.83
90	11-08-2018	CWDR//714827/S1ANSU23		1,000.00		0.83
91	16-08-2018	MAYANK ENTERPRISE			68,000.00	68,000.83
92	16-08-2018	CWDR//702760/S1CW5720		10,000.00		58,000.83
93	16-08-2018	CWDR//829584/S1CW5720		10,020.00		47,980.83
94	16-08-2018	CWDR//982324/S1CW5720		5,020.00		42,960.83
95	16-08-2018	MEDR/ONE97 COMMUN/886749/		1,000.00		41,960.83
96	17-08-2018	CWDR//104350/WA0983A1		2,520.00		39,440.83

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

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