

Bhattar Road Branch

Date: 18/08/2018

Name : MAYANK BHARATKUMAR JARIWALA Account No : 270810310000795

Address : 24, ANAND MANGAL SOC,NR.KAPADIA HEALTH CLUB Customer ID : 901257095

BHATAR SURAT

SURAT SURAT Account Type : Savings Account

IFSC Code : BKID0002708

Account Statement: For the period February 01, 2018 to June 13, 2018 MICR Code :

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	28-03-2018	Cheque Book Charges + ST:27-03-2018:27-03-2018		17.70		-3,461.23
2	13-06-2018	RTGS/JMM FINANCE			5,00,000.00	4,96,538.77
3	13-06-2018	TO CASH	65582	18,000.00		4,78,538.77
4	13-06-2018	Int:01-07-2017/12-06-2018		957.00		4,77,581.77
5	13-06-2018	NEFT/MUTHOOT FINANCE LIMI	065581	1,34,500.00		3,43,081.77
6	13-06-2018	Charges for NEFT Customer Payment :SBI476528962		17.70		3,43,064.07

Statement Generated on: 18/08/2018 05:38:23 PM.

This is a computer generated statement and hence no signature required.



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 madewithin 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.