

First_Installment



Account Statement from 01-06-2024 to 30-06-2024

Account Details

Account Name	GOHIL DEVANSH SHARADKUMAR	Branch Name	MALAD, MUMBAI
Account Number	04020100051382	IFSC Code	BARB0MALADX
Account Type	SBA	MICR Code	400012042
Customer Address	MHB COLONY, CHAWL NO 44, ROOM NO 346 GAIKWAD NAGAR ROAD MALWANI GATE NO 8, MALAD WEST KHARODI OPP POLICE QUARTER MUMBAI MAHARASHTRA,INDIA 400095	Branch Address	SHANTINATH SHOPPINGCENTRE SV ROAD MALAD W MALAD, MUMBAI Maharashtra 400064 MH

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
1	03-06-2024		Opening Balance		-	-	279.54
2	03-06-2024	03-06-2024	UPI/415507840834/19:40:23/UPI/geetagoil666@okhdf		-	380.00	659.54
3	03-06-2024	03-06-2024	UPI/415508076449/19:43:32/UPI/geetagoil666@okhdf		-	50.00	709.54
4	03-06-2024	03-06-2024	UPI/415598273179/19:44:35/UPI/bookmyshow@axb/UPI		424.84	-	284.70
5	04-06-2024	04-06-2024	UPI/452235380712/15:36:43/UPI/9821564780@yapl/U		-	22,000.00	22,284.70
6	04-06-2024	04-06-2024	UPI/415623237444/15:37:10/UPI/keshhroffesbz@yesb		22,000.00	-	284.70
7	04-06-2024	04-06-2024	UPI/415649232529/19:54:32/UPI/geetagoil666@okhdf		-	200.00	484.70
8	04-06-2024	04-06-2024	UPI/452206107228/20:11:07/UPI/paytmqr1j2oyhb9b2@p		49.00	-	435.70
9	04-06-2024	04-06-2024	UPI/415608138542/20:31:10/UPI/paytmqr10u420dgy@p		48.00	-	387.70
10	04-06-2024	04-06-2024	UPI/415651519609/20:34:40/UPI/q241660412@ybl/UPI		15.00	-	372.70
11	04-06-2024	04-06-2024	UPI/415651680022/20:36:11/UPI/bharatpe90727757605		10.00	-	362.70
12	05-06-2024	05-06-2024	UPI/415742767241/13:04:55/UPI/paytmqr0r4hlyzg@p		40.00	-	322.70

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 30/01/2025 06:52:10 AM (through bob World mobile app) from the system maintained in the bank containing transactions carried out in normal course of business.

Second_Installment

Account Details

Account Name	SHARAD DHIRUBHAI GOHIL	Branch Name	MALAD, MUMBAI
Account Number	04020100005724	IFSC Code	BARB0MALADX
Account Type	SBA	MICR Code	400012042
Customer Address	ROOM NO 346 CHAWL 44 MHB COLONY GAIKWAD NAGAR GATE 8 MALWANI MALAD WEST KHARODI MUMBAI MAHARASHTRA,INDIA 400064	Branch Address	SHANTINATH SHOPPINGCENTRE SV ROAD MALAD W MALAD, MUMBAI Maharashtra 400064 MH

Serial No	Transaction Date	Value Date	Description	Cheque Number	Debit	Credit	Balance
13	13-11-2024	13-11-2024	SMS Charges for OCT 24		0.24	-	71,033.82
14	13-11-2024	13-11-2024	UPI/431842148208/11:15:59/UPI/humayrakhanjanu@okh		-	25.00	71,058.82
15	14-11-2024	14-11-2024	UPI/431915273033/11:11:46/UPI/krishnaram151987@ok		-	3,000.00	74,058.82
16	14-11-2024	14-11-2024	UPI/431900651250/13:28:47/UPI/innovdmartmh@icici		2,911.70	-	71,147.12
17	17-11-2024	17-11-2024	DCARDFEE/6361/NOV24 to OCT25		236.00	-	70,911.12
18	17-11-2024	17-11-2024	UPI/432203241967/09:40:14/UPI/9867782651@apl/UPI		200.00	-	70,711.12
19	17-11-2024	17-11-2024	UPI/432217556521/18:32:34/UPI/shettychethana10@ok		-	150.00	70,861.12
20	20-11-2024	20-11-2024	IMPS/P2A/432513539764/SHREEJI ARTS/shardgohilAPN		-	12,000.00	82,861.12
21	23-11-2024	23-11-2024	UPI/432875148023/13:54:06/UPI/kesshroffcollege.es		21,360.00	-	61,501.12
22	23-11-2024	23-11-2024	UPI/432809017144/17:35:31/UPI/2306662224434-		-	-	61,501.12