

NIPA C BHAVSAR
D 1301 PANCHSHEEL HEIGHTS
MAHAVIR NAGAR
KANDIVALI WEST
MUMBAI

Account Statement as of 18-08-2021 16:04:23 GMT +0530

Customer Name	NIPA C BHAVSAR		
Branch	MUMBAI MAHAVIR NAGAR		
Searched by : Specify Period	18-08-2020 to 17-08-2021		
Account Number	2899101005524		
Customer Id	64182078		
MICR CODE	400015136		
IFSC CODE	CNRB0002899		
Account Currency	INR		
Balance B/F	2,06,911.94		
Closing Balance	1,06,373.36		

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-Aug-2020 11:18:34	20-Aug-2020	023311524 141	VODAFONEMOBILSERVICENOIDAUPIN-20/0 8/20 11:18:34/5102	33	549.00		2,06,362.94
15-Sep-2020 13:03:14	15-Sep-2020	000000000 000	ECS LIC OF INDIA	2899	3,062.00		2,03,300.94
16-Sep-2020 12:15:54	16-Sep-2020	026012937 176	MEDICENTREMEDICALMUMBAIMHIN-16/09/ 20 12:15:54/5102	33	14,700.00		1,88,600.94
28-Sep-2020 06:27:57	27-Sep-2020		SMS ALERT CHARGES NEW	2899	18.00		1,88,582.94
15-Oct-2020 12:36:12	15-Oct-2020	000000000 000	ECS LIC OF INDIA	2899	3,062.00		1,85,520.94
19-Oct-2020 13:09:44	19-Oct-2020	029313020 265	DEVASYASKINCAREPOMUMBAIMAIN-19/10/ 20 13:09:44/5102	33	700.00		1,84,820.94
31-Oct-2020 16:15:27	31-Oct-2020	030516424 113	METROSHOESLIMITEDMumbaiMHIN-31/10/2 0 16:15:27/5102	33	2,290.00		1,82,530.94
01-Nov-2020 17:18:22	31-Oct-2020		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31-OCT-20	2899		1,528.00	1,84,058.94
11-Nov-2020 14:23:29	11-Nov-2020	031614232 252	VODAFONEMOBILEMumbaimhIN-11/11/20 14:23:29/5102	33	549.00		1,83,509.94
14-Nov-2020 12:43:06	14-Nov-2020	031912929 461	DMARTKTWOMUMBAIMHIN-14/11/20 12:43:06/5102	33	1,055.80		1,82,454.14
17-Nov-2020 14:18:31	17-Nov-2020	000000000 000	ECS LIC OF INDIA	2899	3,062.00		1,79,392.14
19-Nov-2020 12:21:12	19-Nov-2020	032412029 315	VODAFONEMOBILEMumbaimhIN-19/11/20 12:21:12/5102	33	549.00		1,78,843.14
15-Dec-2020 11:37:20	15-Dec-2020	000000000 000	ECS LIC OF INDIA	2899	3,062.00		1,75,781.14
26-Dec-2020 14:41:48	26-Dec-2020	036114106 085	HDFCRUPAYGURGAONHrIN-26/12/20 14:41:48/5102	33	149.00		1,75,632.14
27-Dec-2020 23:53:24	27-Dec-2020		SMS ALERT CHARGES NEW	2899	18.00		1,75,614.14
30-Dec-2020 08:00:29	30-Dec-2020	036507833 929	FashionOnTrendInPalgharMHIN-30/12/20 08:00:29/5102	33	249.00		1,75,365.14
09-Jan-2021 10:59:59	09-Jan-2021	100910326 716	DMARTMumbaiMHIN-09/01/21 10:59:59/5102	33	2,675.94		1,72,689.20
14-Jan-2021 14:50:07	14-Jan-2021	000000000 000	ECS NJINDIAINVESTPVT	2899	354.00		1,72,335.20
14-Jan-2021 16:37:44	12-Jan-2021	000000000 000	REF-TR/W01/09/01/2021/6716	1912		939.00	1,73,274.20
15-Jan-2021 14:48:36	15-Jan-2021	000000000 000	ECS LIC OF INDIA	2899	3,062.00		1,70,212.20
21-Jan-2021 14:38:52	21-Jan-2021		COMM - Service Charges 21-JAN-21	2899	150.00		1,70,062.20



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21-Jan-2021 14:38:52	21-Jan-2021	SL - GST - NORMAL CHARGE	2899	27.00			1,70,035.20
24-Jan-2021 10:55:52	25-Jan-2021	102410370 177 10:55:52/5102	RELIANCEJIOMumbaiMHIN-24/01/21	33	149.00		1,69,886.20
31-Jan-2021 19:18:33	31-Jan-2021	SBINT FOR THE PERIOD FROM01-NOV-20 TO 31-JAN-21	2899		1,292.00		1,71,178.20
02-Feb-2021 13:49:00	02-Feb-2021	0000000317 700	Chq Paid-High Value Inward Clearing-SUNDAY DEPCPCOTHERS-AXIS BANK LTD-AXIS BANK LTD	136	15,000.00		1,56,178.20
04-Feb-2021 10:59:15	04-Feb-2021	103510158 403 10:59:15/5102	VODAFONEMOBILEMumbaimhIN-04/02/21	33	99.00		1,56,079.20
15-Feb-2021 12:14:36	15-Feb-2021	000000000 000	ECS LIC OF INDIA	2899	3,062.00		1,53,017.20
01-Mar-2021 15:56:13	01-Mar-2021	106015808 165 15:55:42/5102	PARICHAY.MUMBAIMAIN-01/03/21	33	1,985.00		1,51,032.20
04-Mar-2021 13:58:46	04-Mar-2021	106313584 602 13:58:46	IB-IMPS-DR//ICIC/**1786//04/03/2021	33	40,000.00		1,11,032.20
04-Mar-2021 13:58:46	04-Mar-2021	106313584 602	ATM Txn done in other bank ATM / IMPS Charges	33	11.80		1,11,020.40
08-Mar-2021 15:20:53	08-Mar-2021	106715367 867 15:20:10/5102	PARICHAY.MUMBAIMAIN-08/03/21	33	1,455.00		1,09,565.40
09-Mar-2021 16:36:08	09-Mar-2021		NEFT Cr-IBKL0000004-LIC MDO1 VII POLICY PMT-NIPA CHANDRESH BAHSAR-ICMS210309005YJB	136		2,95,118.00	4,04,683.40
13-Mar-2021 11:15:23	13-Mar-2021	8629	ATM Cash-01180243-CANARABANKMUMBAIMHIN- 13/03/21 11:14:31/5102	118	10,000.00		3,94,683.40
15-Mar-2021 14:52:03	15-Mar-2021	000000000 000	ECS LIC OF INDIA	2899	3,062.00		3,91,621.40
17-Mar-2021 10:28:48	17-Mar-2021	107610206 231	UPI/DR/107610206231/NIPA CHAN/HDFC/**50406@upi/NO REMARKS//UPIb183ea962692450cb910ce6e3 9853d65/17/03/2021 10:28:48	33	5,000.00		3,86,621.40
18-Mar-2021 10:00:30	18-Mar-2021	107709795 714 09:59:29/5102	UtilitiesCCMumbaiMHIN-18/03/21	33	598.00		3,86,023.40
18-Mar-2021 13:50:13	18-Mar-2021		RTGS Dr-HDFC0000582-Nipa Bhavsar-MUM MAHVIR-CNRBR52021031859065472	2899	2,00,000.00		1,86,023.40
18-Mar-2021 13:50:13	18-Mar-2021		RTGS 00.00 TO 11.00 UPTO 5L SC	2899	29.00		1,85,994.40
21-Mar-2021 03:13:48	20-Mar-2021		SMS ALERT CHARGES NEW	2899	18.00		1,85,976.40
21-Mar-2021 17:54:19	21-Mar-2021	108017423 042 17:53:12/5102	JIOPAYPGMumbaiMHIN-21/03/21	33	149.00		1,85,827.40
08-Apr-2021 12:07:34	08-Apr-2021	000000000 000	ECS LICOFINDIA	2899		3,062.00	1,88,889.40
19-Apr-2021 18:02:05	19-Apr-2021	110918564 192	RELIANCERETAILLIMITEDPUNEmhIN-19/04/ 21 18:00:06/5102	33	149.00		1,88,740.40
01-May-2021 02:22:02	30-Apr-2021		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	2899		1,364.00	1,90,104.40
18-May-2021 22:50:28	19-May-2021	113822548 850	MYNTRADESIGNSPVTLTDBANGALOREkaIN- 18/05/21 22:47:36/5102	33	620.10		1,89,484.30
28-May-2021 13:16:04	26-May-2021	000000000 000	REF-TR/W01/18/05/2021/8850	1912		620.10	1,90,104.40
04-Jun-2021 14:29:16	04-Jun-2021	115573259 565	UPI/DR/115573259565/Nirmal Bh/ICIC/**0401041786/NA//PTM1770f93fa3044 dfb8ef5ce7f1da8cc4c/04/06/2021 14:29:16	33	40,000.00		1,50,104.40
06-Jun-2021 19:47:19	07-Jun-2021	115719468 472 19:43:53/5102	ZOMATOCOMgurgaonhrIN-06/06/21	33	1,622.65		1,48,481.75
09-Jun-2021 18:11:11	07-Jun-2021	000000000 000	REF-TR/W01/06/06/2021/8472	1912		414.62	1,48,896.37
10-Jun-2021 00:49:30	10-Jun-2021	116100244 697	AIRTELGurgaonhrIN-10/06/21 00:45:58/5102	33	558.00		1,48,338.37
13-Jun-2021 18:43:39	13-Jun-2021	116418284 168	ZOMATOnewdelhidlnIN-13/06/21 18:40:00/5102	33	1,119.00		1,47,219.37
26-Jun-2021 16:26:50	26-Jun-2021	117716993	PaymentsPayUMumbaiMHIN-26/06/21	33	546.00		1,46,673.37



		826	16:22:47/5102				
27-Jun-2021 22:08:18	27-Jun-2021		SMS ALERT CHARGES NEW	2899	18.00		1,46,655.37
15-Jul-2021 18:48:03	15-Jul-2021	119618182 456	HDFCRUPAYGURGAONHRIN-15/07/21 18:43:27/5102	33	555.00		1,46,100.37
19-Jul-2021 18:09:28	19-Jul-2021		IB NEFT Dr P200210118231826 Kishorchandra K Bhavsar CORP0000330 560361000007343 null	2899	40,000.00		1,06,100.37
22-Jul-2021 23:29:46	22-Jul-2021		DEBIT CARD ANNUAL CHARGES	2899	142.00		1,05,958.37
31-Jul-2021 22:05:52	01-Aug-2021	121222014 441	ZOMATOCOMGURGAONHRIN-31/07/21 22:00:46/5102	33	734.01		1,05,224.36
01-Aug-2021 03:34:52	31-Jul-2021		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	2899		1,149.00	1,06,373.36

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax:0
E-mail: bobangalore@rbi.org.in

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