

VIVAN ENTERPRISE
Period : 05-03-2023 to 06-10-2023
Cust.Rel.No : 684137968
Account No : 8447132162
Ashwamegh Villa Flat No
Currency : INR
D 204 2 FL Yogi Chowk
Branch : SURAT - YOGI CHOWK
Surat Gujarat
Nominee Registered : Y
SURAT - 395010
Nominee Name : Jayaben
GUJARAT, INDIA

| Date | Narration | Chq/Ref No | Withdrawal (Dr)/ Deposit (Cr) | Balance |
|------------|---|------------------|----------------------------------|----------------|
| 24-05-2023 | UPI/Alpeshkumar Man/314419737571/okUPI- | | 1.00(Cr) | 239,638.69(Cr) |
| | | 314495186868 | | |
| 24-05-2023 | UPI/Alpeshkumar Man/314419743668/UCHINA RITAN AA | UPI-314495510116 | 10,000.00(Cr) | 249,638.69(Cr) |
| 24-05-2023 | SWEEP TRANSFER TO [6853138149] | | 140,000.00(Dr) | 109,638.69(Cr) |
| 25-05-2023 | PCD/7363/SHREE MAHAVEER PETROLE/SURAT250523/09:46 | 314504946373 | 501.00(Dr) | 109,137.69(Cr) |
| 26-05-2023 | CLG TO DANEV JARI IDBI BANK LTD | 9 | 40,500.00(Dr) | 68,637.69(Cr) |
| 26-05-2023 | UPI/MOHAN RAY/314616800980/3333 | UPI-314642296699 | 1,000.00(Dr) | 67,637.69(Cr) |
| 26-05-2023 | Sweep Trf From: 6853138149 | | 40,000.00(Cr) | 107,637.69(Cr) |
| 29-05-2023 | ATW/7363/Laxmi Nagar RoadSuratGJIN290523/12:38 | 314907651120 | 20,000.00(Dr) | 87,637.69(Cr) |
| 29-05-2023 | Sweep Trf From: 6853138149 | | 20,000.00(Cr) | 107,637.69(Cr) |
| 30-05-2023 | MB:hren | 000333545715 | 2,236.00(Dr) | 105,401.69(Cr) |
| 01-06-2023 | UPI/DIPAK SINGH/315210322453/fr5555 | UPI-315285186723 | 1,000.00(Dr) | 104,401.69(Cr) |
| 02-06-2023 | UPI/PRAMOD SINGH/315310005880/fft555 | UPI-315313899848 | 2,000.00(Dr) | 102,401.69(Cr) |
| 02-06-2023 | UPI/Randhirsinh Pra/315311037509/kery | UPI-315315000078 | 18,000.00(Dr) | 84,401.69(Cr) |
| 02-06-2023 | Sweep Trf From: 6853138149 | | 20,000.00(Cr) | 104,401.69(Cr) |
| 02-06-2023 | FD PREMAT PROCEEDS: 6853138149 | 6853138149TO | 14.00(Cr) | 104,415.69(Cr) |
| 03-06-2023 | UPI/JITENDRA DOBARI/315422262256/NA | UPI-315461217865 | 10,000.00(Dr) | 94,415.69(Cr) |
| 03-06-2023 | Sweep Trf From: 6853138149 | | 10,000.00(Cr) | 104,415.69(Cr) |
| 03-06-2023 | FD PREMAT PROCEEDS: 6853138149 | 6853138149TO | 8.00(Cr) | 104,423.69(Cr) |
| 06-06-2023 | UPI/MANOJKUMAR SING/315716358407/upad | UPI-315730984765 | 5,000.00(Dr) | 99,423.69(Cr) |
| 06-06-2023 | Chrg: IMPS Transaction Dated On 03-May-2023 | TBMS-1175392549 | 5.90(Dr) | 99,417.79(Cr) |
| 06-06-2023 | Sweep Trf From: 6853138149 | | 10,000.00(Cr) | 109,417.79(Cr) |
| 06-06-2023 | FD PREMAT PROCEEDS: 6853138149 | 6853138149TO | 10.00(Cr) | 109,427.79(Cr) |
| 07-06-2023 | UPI/VAJAVINAYGOVIND/31580979310 | UPI-315848544155 | 100.00(Dr) | 109,327.79(Cr) |
| | 7/NA | | | |