

## Account Statement For Account:0960000105039601

### Branch Details

Branch Name: AHMEDABAD,ASHRAM ROAD  
 Bank Address: POPULAR HOUSE,  
 ASHRAM ROAD,AHMEDABAD  
 City: AHMEDABAD  
 Pin: 380009  
 IFSC Code: PUNB0096000  
 MICR Code :

### Customer Details

Customer Name: DIGANT RAJANBHAI JOSHI  
 Joint Account Holder 1:  
 Joint Account Holder 2:  
 Joint Account Holder 3:  
 Customer Address: D-7 PUSHKAR CO-OP HOU SOC OPP JETHABHAI NI V  
 ISANPUR AHMEDABAD  
 City: AHMEDABAD  
 Pin: 382443  
 Nominee : DEEPTI D JOSHI

Statement Period : 01/09/2020 to 09/12/2020

Transaction Date	Cheque Number	Withdrawal	Deposit	Balance	Narration
09/12/2020		6,243.40		43,924.09 Cr.	UPI/034413021108/P2M/cashfree@yesbank/Cash Free
09/12/2020		20,000.00		50,167.49 Cr.	IMPS-OUT/034412122071/ICIC0000209/020901504818
09/12/2020			69,152.00	70,167.49 Cr.	SALARY
07/12/2020		19,600.00		1,015.49 Cr.	0960000105039601 To: 0964000102055765
07/12/2020			20,000.00	20,615.49 Cr.	IMPS-IN/034219469695/9925008705/DIGANT R
07/12/2020		6,967.00		615.49 Cr.	ACH/ADITY BIRLA FINANCE/23100
06/12/2020		3,500.00		7,582.49 Cr.	IMPS-OUT/034110941600/ICIC0000209/020901504818
05/12/2020		6,140.00		11,082.49 Cr.	UPI/034020324115/P2M/razorpay@icici/razorpay
05/12/2020		187.00		17,222.49 Cr.	ACH/DHANI LOANS SER LTD/23056
04/12/2020			10,000.00	17,409.49 Cr.	NEFT_IN:CMS1714064736/0044/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
04/12/2020			6,500.00	7,409.49 Cr.	IMPS-IN/033915921133/9925008705/DIGANT R
03/12/2020		5,538.50		909.49 Cr.	UPI/033822178866/P2M/cashfree@yesbank/Cash Free

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03/12/2020		1,000.00		6,447.99 Cr.	0960000105039601 To: 0964000102055765
02/12/2020		41,000.00		7,447.99 Cr.	IMPS- OUT/033718731610/ICIC0000209/020901504818
02/12/2020			5,257.00	48,447.99 Cr.	IMPS-IN/033713382519/6364900106/RAZORPAY
02/12/2020			25,150.00	43,190.99 Cr.	IMPS-IN/033711849665/9989600266/VIVIFI I
01/12/2020			18,000.00	18,040.99 Cr.	IMPS-IN/033616622817/9925008705/DIGANT R
01/12/2020		30,000.00		40.99 Cr.	IMPS- OUT/033616656532/ICIC0000209/020901504818
01/12/2020			30,000.00	30,040.99 Cr.	IMPS-IN/033616861771/8980009575/DEEPTI D
30/11/2020		450.00		40.99 Cr.	IMPS- OUT/033512588222/ICIC0000209/020901504818
21/11/2020		8,630.00		490.99 Cr.	IMPS- OUT/032611250381/KKBK0000958/99999000019393 9
21/11/2020			9,000.00	9,120.99 Cr.	IMPS-IN/032611996832/9925008705/DIGANT R
19/11/2020		36,000.00		120.99 Cr.	IMPS- OUT/032417191064/ICIC0000209/020901504818
19/11/2020			36,000.00	36,120.99 Cr.	NEFT_IN:N324201314262842/0033/ BAJAJ HOUSING FINANCE LTD9551
19/11/2020		88.50		120.99 Cr.	CHQ BK CH:710061
18/11/2020		800.00		209.49 Cr.	0960000105039601 To: 0964000102055765
18/11/2020			1,000.00	1,009.49 Cr.	IMPS-IN/032314132669/9925008705/DIGANT R
15/11/2020		3,020.58		9.49 Cr.	UPI/032011073007/P2M/razor.pay@sbi/Razorpay Softwa
12/11/2020		3,850.00		3,030.07 Cr.	0960000105039601 To: 6701000100004465
12/11/2020		3,850.00		6,880.07 Cr.	0960000105039601 To: 3745000100221139
12/11/2020		35,000.00		10,730.07 Cr.	IMPS- OUT/031713912062/ICIC0000209/020901504818
11/11/2020			25,000.00	45,730.07 Cr.	NEFT_IN:CMS1684466775/0036/ RNVP TECHNOLOGY PVT LTD
11/11/2020		10,000.00		20,730.07 Cr.	IMPS- OUT/031609848857/ICIC0000209/020901504818
10/11/2020			34.16	30,730.07 Cr.	NEFT_IN:SIN02908Q1295477/0031/ IIFL FINANCE LIMITED
10/11/2020		11,550.00		30,695.91 Cr.	ACH/KMBLDRAOPERATIONS/18285
10/11/2020	1	25,007.00		42,245.91 Cr.	05640020BA0000200148
09/11/2020			13,000.00	67,252.91 Cr.	IMPS-IN/031423810959/0000000000/37620866
09/11/2020		30,000.00		54,252.91 Cr.	IMPS- OUT/031418777687/ICIC0000209/020901504818
09/11/2020			69,152.00	84,252.91 Cr.	SALARY
09/11/2020			15,000.00	15,100.91 Cr.	SALARY
09/11/2020			50.00	100.91 Cr.	NEFT_IN:000145794135/0034/ TRANSERV PRIVATE LIMITED
09/11/2020		11,000.00		50.91 Cr.	IMPS- OUT/031411749754/ICIC0000209/020901504818

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07/11/2020		10,000.00		11,050.91 Cr.	IMPS- OUT/031209671451/ICIC0000209/020901504818
06/11/2020			10,000.00	21,050.91 Cr.	NEFT_IN:CMS1677295408/0039/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
05/11/2020		6,040.00		11,050.91 Cr.	ACH/ADITY BIRLA FINANCE/17221
05/11/2020		187.00		17,090.91 Cr.	ACH/INDIABULLS CONSUMER/17190
03/11/2020			17,000.00	17,277.91 Cr.	IMPS-IN/030817367356/8980009575/DEEPTI D
03/11/2020		20,000.00		277.91 Cr.	IMPS- OUT/030812479026/ICIC0000209/020901504818
03/11/2020		9,757.61		20,277.91 Cr.	Atom Paym/11000002246766/0230975882/Payment ki
02/11/2020			30,000.00	30,035.52 Cr.	IMPS-IN/030717273631/8980009575/DEEPTI D
02/11/2020		1,817.00		35.52 Cr.	0960000105039601 To: 0964000102055765
02/11/2020			1,000.00	1,852.52 Cr.	IMPS-IN/030710799669/9925008705/DIGANT R
02/11/2020		10,220.00		852.52 Cr.	0960000105039601 To: 6701000100004465
02/11/2020		9,104.00		11,072.52 Cr.	0960000105039601 To: 3745000100221139
02/11/2020			20,000.00	20,176.52 Cr.	IMPS-IN/030709776930/9925008705/DIGANT R
01/11/2020		2,000.00		176.52 Cr.	IMPS- OUT/030617400875/SBIN0002628/20188167240
31/10/2020		17,839.00		2,176.52 Cr.	Atom Paym/11000002151705/0230664178/rupee rede
29/10/2020			20,000.00	20,015.52 Cr.	IMPS-IN/030318837730/9925008705/DIGANT R
29/10/2020			1.00	15.52 Cr.	IMPS-IN/030318679667/9953253545/Remitter
27/10/2020		11,000.00		14.52 Cr.	CREDIT CARD/0230145715/pnb card payment
27/10/2020			11,000.00	11,014.52 Cr.	IMPS-IN/030112657261/9925008705/DIGANT R
26/10/2020		5,300.00		14.52 Cr.	IMPS- OUT/030013146481/SBIN0002628/20188167240
26/10/2020			5,250.00	5,314.52 Cr.	IMPS-IN/030013728218/9999999999/RAZORPAY
26/10/2020		3,900.00		64.52 Cr.	IMPS- OUT/030012143674/SBIN0002628/20188167240
25/10/2020		6,041.41		3,964.52 Cr.	Atom Paym/11000001924006/0229932302/Mad
25/10/2020			10,000.00	10,005.93 Cr.	IMPS-IN/029911592109/9925008705/DIGANT R
22/10/2020		190.00		5.93 Cr.	IMPS- OUT/029621021716/ICIC0000209/020901504818
22/10/2020		9,083.00		195.93 Cr.	NEFT_OUT:PUNBH20296484833/BHANIX FINANCE AN/KKBK0000958/999990000193939
22/10/2020			5,600.00	9,278.93 Cr.	IMPS-IN/029611665975/9925008705/DIGANT R
22/10/2020			2,000.00	3,678.93 Cr.	IMPS-IN/029611657225/9925008705/DIGANT R
17/10/2020		8,580.00		1,678.93 Cr.	0960000105039601 To: 0964000102055765
17/10/2020			10,000.00	10,258.93 Cr.	IMPS-IN/029113871400/9925008705/DIGANT R
15/10/2020		7,000.00		258.93 Cr.	IMPS- OUT/028910674988/ICIC0000209/020901504818
14/10/2020	1	24,204.00		7,258.93 Cr.	05640020AE0000300016
13/10/2020			20,000.00	31,462.93 Cr.	IMPS-IN/028720769609/9925008705/DIGANT R
13/10/2020			11,000.00	11,462.93 Cr.	IMPS-IN/028716684261/9925008705/NAMAN FI

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13/10/2020			1.00	462.93 Cr.	IMPS-IN/028716272184/0000000000/ENTELLUS
13/10/2020		4,000.00		461.93 Cr.	IMPS-OUT/028715621544/ICIC0000209/020901504818
12/10/2020			1.81	4,461.93 Cr.	IMPS-IN/028614328836/6364900106/Razorpay
12/10/2020		5,000.00		4,460.12 Cr.	IMPS-OUT/028613559768/ICIC0000209/020901504818
12/10/2020		11,550.00		9,460.12 Cr.	ACH/KMBLDRAOPERATIONS/12404
12/10/2020			21,000.00	21,010.12 Cr.	NEFT_IN:CMS1644874037/ RNVP TECHNOLOGY PVT LTD
10/10/2020		37,000.00		10.12 Cr.	IMPS-OUT/028510525023/ICIC0000209/020901504818
10/10/2020		3,000.00		37,010.12 Cr.	IMPS-OUT/028411493583/ICIC0000209/020901504818
09/10/2020			20,000.00	40,010.12 Cr.	IMPS-IN/028322249210/9925008705/DIGANT R
09/10/2020		24,000.00		20,010.12 Cr.	IMPS-OUT/028321479954/ICIC0000209/020901504818
09/10/2020			1.00	44,010.12 Cr.	IMPS-IN/028311834082/9999999999/SHUHARI
08/10/2020			10,000.00	44,009.12 Cr.	NEFT_IN:CMS1643347974/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
08/10/2020		700.00		34,009.12 Cr.	IMPS-OUT/028215422478/ICIC0000209/020901504818
08/10/2020		24,000.00		34,709.12 Cr.	IMPS-OUT/028212415892/UBIN0558486/353502010504139
08/10/2020		30,000.00		58,709.12 Cr.	IMPS-OUT/028212415004/ICIC0000209/020901504818
08/10/2020		6,088.76		88,709.12 Cr.	Atom Paym/11000001441396/0227785006/Pay
08/10/2020			40,000.00	94,797.88 Cr.	IMPS-IN/028212688220/9925008705/DIGANT R
07/10/2020			53,694.00	54,797.88 Cr.	CRTRSALARY/801120
07/10/2020		17.70		1,103.88 Cr.	SMS CHRG FOR:01-07-2020to30-09-2020
05/10/2020			700.00	1,121.58 Cr.	NEFT_IN:000140521711/ TRANSERV PRIVATE LIMITED
05/10/2020		187.00		421.58 Cr.	ACH/INDIABULLS CONSUMER/11065
05/10/2020			160.00	608.58 Cr.	IMPS-IN/027913779078/9925008705/Mr DIGA
05/10/2020		6,967.00		448.58 Cr.	ACH/ADITY BIRLA FINANCE/10938
05/10/2020			145.00	7,415.58 Cr.	IMPS-IN/027913846048/9925008705/DIGANT R
05/10/2020		300.00		7,270.58 Cr.	IMPS-OUT/027913286158/ICIC0000209/020901504818
04/10/2020			7,300.00	7,570.58 Cr.	IMPS-IN/027813257699/9925008705/DIGANT R
30/09/2020		15,000.00		270.58 Cr.	0960000105039601 To: 3745000100221139
30/09/2020			1,000.00	15,270.58 Cr.	IMPS-IN/027416984610/9925008705/Mr DIGA
30/09/2020			9,000.00	14,270.58 Cr.	IMPS-IN/027416716602/9925008705/DIGANT R
29/09/2020			5,221.00	5,270.58 Cr.	IMPS-IN/027314896297/6364900106/RAZORPAY
23/09/2020		7,000.00		49.58 Cr.	IMPS-OUT/026714123153/ICIC0000209/020901504818
22/09/2020			7,000.00	7,049.58 Cr.	0964000102055765 To: 0960000105039601

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21/09/2020		9,083.00		49.58 Cr.	NEFT_OUT:PUNBH20265655732/BHANIX FINANCE AN/KKBK0000958/999990000193939
21/09/2020			4,000.00	9,132.58 Cr.	IMPS-IN/026512728296/9925008705/DIGANT R
18/09/2020		40,000.00		5,132.58 Cr.	IMPS-OUT/026212929499/ICIC0000209/020901504818
18/09/2020			45,000.00	45,132.58 Cr.	NEFT_IN:000137970867/ GAK E SOLUTION PRIVATE LIMITED
15/09/2020		15,000.00		132.58 Cr.	IMPS-OUT/025918825535/ICIC0000209/020901504818
15/09/2020			15,000.00	15,132.58 Cr.	IMPS-IN/025916266229/9925008705/DIGANT R
14/09/2020		500.00		132.58 Cr.	IMPS-OUT/025817777009/ICIC0000209/020901504818
14/09/2020		5,000.00		632.58 Cr.	IMPS-OUT/025812763551/ICIC0000209/020901504818
14/09/2020		20,000.00		5,632.58 Cr.	IMPS-OUT/025810755404/ICIC0000209/020901504818
10/09/2020			10,000.00	25,632.58 Cr.	NEFT_IN:CMS1610696911/ LUHARIA TECHNOLOGIES PVT LTD DISBURSEMEN
10/09/2020		11,550.00		15,632.58 Cr.	ACH/KMBLDRAOPERATIONS/62036
10/09/2020	1	25,011.00		27,182.58 Cr.	056400209A0000600048
10/09/2020		10,000.00		52,193.58 Cr.	IMPS-OUT/025408612312/ICIC0000209/020901504818
10/09/2020			21,000.00	62,193.58 Cr.	NEFT_IN:CMS1608960111/ RNVP TECHNOLOGY PVT LTD
09/09/2020		800.00		41,193.58 Cr.	0960000105039601 To: 3101000100238920
08/09/2020		15,000.00		41,993.58 Cr.	IMPS-OUT/025223560645/UBIN0558486/353502010504139
08/09/2020			53,694.00	56,993.58 Cr.	CRTRSALARY/783512
06/09/2020		5,000.00		3,299.58 Cr.	IMPS-OUT/025019464523/ICIC0000209/020901504818
05/09/2020		6,967.00		8,299.58 Cr.	ACH/ADITY BIRLA FINANCE/48622
03/09/2020			194.00	15,266.58 Cr.	0960000105039601:Int.Pd:01-06-2020 to 31-08-2020
02/09/2020		14,000.00		15,072.58 Cr.	IMPS-OUT/024611266836/ICIC0000209/020901504818
01/09/2020			15,000.00	29,072.58 Cr.	IMPS-IN/024515112512/8980009575/DEEPTI D
01/09/2020		10,000.00		14,072.58 Cr.	IMPS-OUT/024512218070/ICIC0000209/020901504818

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

\*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

\* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

\* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

\* PLEASE MAINTAIN MINIMUM AVERAGE BALANCE,TO AVOID LEVY OF CHARGES.

\*Pls note Penal interest may be charged in loan accounts due to financial reasons such as over drawings, non receipt of install on the rates prescribed by bank from time to time and for non financial reasons like non submission of , QMS forms, non adherence to terms and conditions etc.

Abbreviations are as under:

BR: Branch Name , Csh: Cash , Clg: Clearing , ISO: Inter Sol(##)

QAB:Quarterly Average Balances , LF Chg: Ledger Folio Charges , Intt: Interest , Chrg: Charges

Ret:Returning , Chq: Cheque , SI: Standing Instruction , Stk Stmt: Stock Statement , Trf: Transfer , POSP:POINT OF SALE