

MR SAMPAT YASH
W-802, VEER SAVARKAR HEIGHTS 2
VASANT NAGAR MAIN ROAD, GOTA
NEAR VASNAT BUS STOP
Ahmedabad
GUJARAT
INDIA
380060

Account Branch : AHMEDABAD
Address : WORLD BUSINESS HOUSE, M.G.ROAD
NEAR PARIMAL GARDEN,ELLIS BRIDGE
City : AHMEDABAD
State : GUJARAT
Country : INDIA
Pin Code : 380006
MICR Code : 380234002
IFSC Code : INDB0000009
Customer Id : 58197242
Account type : SAVINGS COMFORT CHOICE ACCOUNT
Account No. : 159638596116

From : 10 Nov 2023 To : 11 Feb 2024

Date	Type	Description	Debit	Credit	Balance
21 Nov 2023	Transfer Credit	IMPS/P2A/332514996856/IDFB/Mr Sampat Yash	-	15,000.00	41,452.96
27 Nov 2023	C h e q u e D r a w n (P a i d)	VEER SAVARKAR HEIGHTS 2/870307	7,000.00	-	34,452.96
28 Nov 2023	C h e q u e D r a w n (P a i d)	TATA AIG GENERAL INSURAN/870306	13,100.00	-	21,352.96
01 Dec 2023	Transfer Credit	IMPS/P2A/333509788262/IDFB/Mr Sampat Yash	-	5,000.00	26,352.96
04 Dec 2023	Transfer Debit	ACH DEBIT:100297592,SMFGIndiaCreditCo.L t	19,245.00	-	7,107.96
04 Dec 2023	Transfer Debit	Loan Recovery For723002085225	4,944.00	-	2,163.96
07 Dec 2023	Transfer Credit	N/N341232774076911/HDFC0000240/T ECHCRONUS BUSINESS	-	66,800.00	68,963.96

Date	Type	Description	Debit	Credit	Balance
14 Dec 2023	Transfer Debit	IMPS/P2A/334815522346/HDFC/YASH SAMPAT	30,000.00	-	38,963.96
21 Dec 2023	Transfer Debit	N/INDBN21126175861/BARB/yash sampat	3,000.00	-	35,963.96
31 Dec 2023	V I S A P O S T X N D e b i t	VISA POS TXN AT IN/BAJRANG SUPER MARKET Ahmedabad	1,158.00	-	34,805.96
31 Dec 2023	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HEBATPUR ROAD AHMEDABAD	7,000.00	-	27,805.96
31 Dec 2023	Transfer Credit	159638596116:Int.Pd:01-10-2023 to 31-12-2023	-	335.00	28,140.96
01 Jan 2024	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/HEBATPUR ROAD AHMEDABAD	6,500.00	-	21,640.96
01 Jan 2024	Transfer Credit	IMPS/P2A/400117320789/IDFB/Mr Sampat Yash	-	6,000.00	27,640.96
04 Jan 2024	Transfer Debit	ACH DEBIT:101937923,SMFGIndiaCreditCo.Lt	19,245.00	-	8,395.96
04 Jan 2024	Transfer Debit	Loan Recovery For723002085225	4,944.00	-	3,451.96
06 Jan 2024	A T M C A S H T X N D e b i t	NFS CASH TXN/IN/Gota Branch Ahmedabad	2,000.00	-	1,451.96
08 Jan 2024	Transfer Credit	N/N008242824802652/HDFC0000240/T ECHCRONUS BUSINESS	-	53,239.00	54,690.96
09 Jan 2024	Transfer Debit	IMPS/P2A/400918670341/IDFB/Sampat Yash	29,000.00	-	25,690.96
04 Feb 2024	Transfer Debit	ACH DEBIT:103712152,SMFGIndiaCreditCo.Lt	19,245.00	-	6,445.96

Date	Type	Description	Debit	Credit	Balance
04 Feb 2024	Transfer Debit	Loan Recovery For723002085225	4,944.00	-	1,501.96
08 Feb 2024	Transfer Credit	N/N039242873339862/HDFC0000240/T ECHCRONUS BUSINESS	-	74,266.00	75,767.96
08 Feb 2024	Transfer Debit	IMPS/P2A/403908912072/HDFC/YASH SAMPAT	10,000.00	-	65,767.96
08 Feb 2024	Transfer Debit	IMPS/P2A/403908912341/IDFB/Sampat Yash	40,000.00	-	25,767.96

This is a computer generated statement and does not require signature.