



Account Name : Mrs. Anjali Milan Ribdiya  
Address : 103, Amar Residency, Kenal Road, Near Ma  
madev Chowk  
Nansad-394180  
493:Tapi  
Date : 15 Jul 2023  
Account Number : 00000040447677317  
Account Description : LOTUS SAVING BANK-ADHAR- CHQ  
Branch : KAMREJ CHAR RASTA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90824040753  
IFS Code :SBIN0005149  
(Indian Financial System)  
MICR Code : 395002028  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 87,710.00

#### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	CSH DEP (CDM)- CDM7040107ST BUS STAND KAMREJ KAMREJ GJ IN-			13,000.00	1,00,710.00
11 Apr 2022	11 Apr 2022	BY TRANSFER- UPI/CR/210145301895/MILAN P /ICIC/milanribad/Cash-	TRANSFER FROM 4693038162097		2,000.00	1,02,710.00
7 May 2022	7 May 2022	CSH DEP (CDM)- CDM2040109ST BUS STAND KAMREJ KAMREJ GJ IN-			14,000.00	1,16,710.00
24 May 2022	24 May 2022	TO TRANSFER-INB IMPS/P2A/214410707557/XXX XXXX591KKBKTransfer t-K SENTHILKUMAR	LT240510362016 8MOAGFXUDX8 TRANSFER T / K SENTHILKUMAR	1.00		1,16,709.00
28 May 2022	28 May 2022	TO TRANSFER-INB IMPS/P2A/214818525638/XXX XXXX863KKBKnull-	LTA7P4TE2FVGD 7OMOAGGFKDR 1 TRANSFER T	25,000.00		91,709.00
28 May 2022	28 May 2022	TO TRANSFER-INB IMPS/P2A/214821596455/XXX XXXX863KKBKnull-	LTA7P4TEVQUS OEGMOAGGFUU P5 TRANSFER T	50,000.00		41,709.00
31 May 2022	31 May 2022	CSH DEP (CDM)- CDM4040100ST BUS STAND KAMREJ KAMREJ GJ IN-			27,900.00	69,609.00
31 May 2022	31 May 2022	CSH DEP (CDM)- CDM0040102ST BUS STAND KAMREJ KAMREJ GJ IN-			9,900.00	79,509.00
31 May 2022	31 May 2022	CSH DEP (CDM)- CDM0040105ST BUS STAND KAMREJ KAMREJ GJ IN-			1,500.00	81,009.00
1 Jun 2022	1 Jun 2022	CSH DEP (CDM)- CDM1040109ST BUS STAND KAMREJ KAMREJ GJ IN-			600.00	81,609.00
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215308689930/XXX XXXX863KKBKnull-	LTA0IA3LKU47T1 SMOAGGRMWC5 TRANSFER T	40,000.00		41,609.00
3 Jun 2022	3 Jun 2022	CREDIT--			100.00	41,709.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2022	9 Jun 2022	CSH DEP (CDM)- CDM1040100ST BUS STAND KAMREJ KAMREJ GJ IN-			15,000.00	56,709.00
10 Jun 2022	10 Jun 2022	CSH DEP (CDM)- CDM6040105KESHOD CP 621 JUNAGADH GJ IN-			54,500.00	1,11,209.00
10 Jun 2022	10 Jun 2022	CSH DEP (CDM)- CDM3040105KESHOD CP 621 JUNAGADH GJ IN-			50,500.00	1,61,709.00
14 Jun 2022	14 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN222165050393-Anju	TRANSFER TO 99506044303 / Anju	50,000.00		1,11,709.00
14 Jun 2022	14 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN222165050828-Anju	TRANSFER TO 99506044303 / Anju	50,000.00		61,709.00
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			632.00	62,341.00
3 Sep 2022	3 Sep 2022	CSH DEP (CDM)- CDM5040100ST BUS STAND KAMREJ KAMREJ GJ IN-			14,500.00	76,841.00
4 Sep 2022	4 Sep 2022	BY TRANSFER- UPI/CR/224728299347/MILAN P /ICIC/milanribad/save-	TRANSFER FROM 4693705162090		500.00	77,341.00
9 Sep 2022	9 Sep 2022	BY TRANSFER- UPI/CR/225218948804/MILAN P /ICIC/milanribad/trf s-	TRANSFER FROM 4693492162098		15,000.00	92,341.00
9 Sep 2022	9 Sep 2022	TO TRANSFER-INB IMPS/P2A/225212926732/XXX XXXX863KKBKnull-	LTA2GO55V11A0 P5MOAGRDFC5 TRANSFER T	50,000.00		42,341.00
9 Sep 2022	9 Sep 2022	TO TRANSFER-INB IMPS/P2A/225212927895/XXX XXXX863KKBKnull-	LTA2GO55V6JO6 OKMOAGRDLGJI8 TRANSFER T	1,000.00		41,341.00
21 Sep 2022	21 Sep 2022	BY TRANSFER- UPI/CR/226471319683/MILAN P /ICIC/milanribad/UPI-	TRANSFER FROM 5098427162095		6,000.00	47,341.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			407.00	47,748.00
6 Oct 2022	6 Oct 2022	CSH DEP (CDM)- CDM4040100ST BUS STAND KAMREJ KAMREJ GJ IN-			15,000.00	62,748.00
17 Oct 2022	17 Oct 2022	DEBIT-ATMCard AMC 652294*9765-		147.50		62,600.50
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229475139477/Kumku m F/UTIB/gpay-11203/Dress-	TRANSFER TO 4696939162092	1,600.00		61,000.50
21 Oct 2022	21 Oct 2022	by debit card- OTHPOS229416858291SUPE RBIZ RETAIL LLP Surat-		716.00		60,284.50
23 Oct 2022	23 Oct 2022	BY TRANSFER- UPI/CR/229640576646/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099326162093		6.00	60,290.50
27 Nov 2022	27 Nov 2022	TO TRANSFER-INB IMPS/P2A/233116835532/XXX XXXX863KKBKnull-	LTA7GPO5EDC9 LA1MOAHALXJI4 TRANSFER T	2,000.00		58,290.50
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233523181499/137901 50/icic/1379015035/UPI-	TRANSFER TO 5099581162099	100.00		58,190.50
1 Dec 2022	1 Dec 2022	TO TRANSFER- UPI/DR/233509437307/DUMM Y NAME/icic/1379015035/UPI-	TRANSFER TO 4694108162091	19,900.00		38,290.50
9 Dec 2022	9 Dec 2022	BY TRANSFER- UPI/CR/234320545508/MILAN P /ICIC/milanribad/UPI-	TRANSFER FROM 5099161162098		15,000.00	53,290.50
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			377.00	53,667.50
7 Jan 2023	7 Jan 2023	BY TRANSFER- UPI/CR/300742573598/MILAN P /ICIC/milanribad/UPI-	TRANSFER FROM 5098677162099		15,000.00	68,667.50
7 Jan 2023	7 Jan 2023	TO TRANSFER-INB IMPS/P2A/300714664126/XXX XXXX863KKBKnull-	LTA1U90JVD99S JCMOAHFLZKV2 TRANSFER T	25.00		68,642.50

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18 Jan 2023	18 Jan 2023	BY TRANSFER- UPI/CR/301884533643/MILAN P /ICIC/milanribad/mom v-	TRANSFER FROM 5098426162096		17,500.00	86,142.50
22 Jan 2023	22 Jan 2023	ATM WDL-ATM CASH 30220 NEAR LALITA CHOKDI SURAT-		7,000.00		79,142.50
1 Feb 2023	1 Feb 2023	BY TRANSFER--	TRANSFER FROM 40749699724		1,05,198.00	1,84,340.50
2 Feb 2023	2 Feb 2023	BY TRANSFER--	TRANSFER FROM 40753292805		52,599.00	2,36,939.50
8 Feb 2023	8 Feb 2023	BY TRANSFER- UPI/CR/303940725989/MILAN P /ICIC/milanribad/retur-	TRANSFER FROM 4693254162090		7,000.00	2,43,939.50
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305523944292/XXX XXXX863KKBKnull-	LTA6LBHO7SF0Q 9TMOAHLDNXJ6 TRANSFER T	50,000.00		1,93,939.50
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305622880005/XXX XXXX863KKBKnull-	LTA6U7OM68O3 VDEMOAHLGBD R5 TRANSFER T	50,000.00		1,43,939.50
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305622880472/XXX XXXX863KKBKnull-	LTA6U7OM6ECD FTTMOAHLGBED 3 TRANSFER T	50,000.00		93,939.50
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305622884369/XXX XXXX863KKBKnull-	LTA6U7OM7QJM ED3MOAHLGCA H5 TRANSFER T	46,100.00		47,839.50
26 Feb 2023	26 Feb 2023	TO TRANSFER-INB IMPS/P2A/305710963717/XXX XXXX591KKBKBill Payme-	LTA773VH0GHAU 6BMOAHLGNVH2 TRANSFER T	1.00		47,838.50
26 Feb 2023	26 Feb 2023	TO TRANSFER- UPI/DR/305710802036/RIBDIY A /KKBK/milanribad/trf-	TRANSFER TO 4694488162096	40,000.00		7,838.50
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			633.00	8,471.50
28 Mar 2023	28 Mar 2023	ATM WDL-ATM CASH 3996 ST BUS STAND KAMREJ KAMREJ-		5,000.00		3,471.50

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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