

Anjali Milan Ribdiya
 103, Amar Residency
 Near Mamadev Chowk,
 Kenal Road, Nansad, Kamrej
 SURAT 394180
 GUJARAT
 INDIA

CRN No. 606928241
 Account No. 0646773863

Period 01-Apr-22 to 31-Mar-23
Currency Indian Rupees
Home Branch Kamrej
Nominee Registered Yes

Statement of Banking Account					
Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Apr-22	OPENING BALANCE ...				0.00 (Cr)
28-May-22	Recd:IMPS/214818525638/Anjali Mil/KKBK/X7317/MOBLT	IMPS-214818504394		25,000.00	25,000.00 (Cr)
28-May-22	Recd:IMPS/214821596455/Anjali Mil/KKBK/X7317/MOBLT	IMPS-214821793942		50,000.00	75,000.00 (Cr)
29-May-22	FD BOOKED/0646931829/ANJALI MILAN RIBDIYA		30,000.00		45,000.00 (Cr)
02-Jun-22	Recd:IMPS/215308689930/Anjali Mil/KKBK/X7317/MOBLT	IMPS-215308062074		40,000.00	85,000.00 (Cr)
14-Jun-22	NEFT SBIN222165050393 ANJALI MILAN RIBDIYA SBIN00	NEFTINW-0421581856		50,000.00	135,000.00 (Cr)
14-Jun-22	NEFT SBIN222165050828 ANJALI MILAN RIBDIYA SBIN00	NEFTINW-0421581858		50,000.00	185,000.00 (Cr)
20-Jun-22	FD BOOKED/0646958338/ANJALI MILAN RIBDIYA		100,000.00		85,000.00 (Cr)
20-Jun-22	FD BOOKED/0646958352/ANJALI MILAN RIBDIYA		50,000.00		35,000.00 (Cr)
21-Jun-22	TD PREMAT Proceeds of 0646958352	TO		50,000.00	85,000.00 (Cr)
21-Jun-22	FD BOOKED/0646960348/ANJALI MILAN RIBDIYA		50,000.00		35,000.00 (Cr)
30-Jun-22	Int.Pd:0646773863:12-05-2022 to 30-06-2022			266.00	35,266.00 (Cr)
30-Jul-22	Recd:IMPS/221113197700/KYADA/KKBK/X3178/anj al	IMPS-221113258960		14,400.00	49,666.00 (Cr)
09-Sep-22	Recd:IMPS/225212926732/Anjali Mil/KKBK/X7317/MOBLT	IMPS-225212580035		50,000.00	99,666.00 (Cr)
09-Sep-22	Recd:IMPS/225212927895/Anjali Mil/KKBK/X7317/MOBLT	IMPS-225212582898		1,000.00	100,666.00 (Cr)
09-Sep-22	FD BOOKED/0647032006/ANJALI MILAN RIBDIYA		100,000.00		666.00 (Cr)
30-Sep-22	Int.Pd:0646773863:01-07-2022 to 30-09-2022			295.00	961.00 (Cr)
27-Nov-22	Recd:IMPS/233116835532/Anjali Mil/KKBK/X7317/MOBLT	IMPS-233116574839		2,000.00	2,961.00 (Cr)
31-Dec-22	Int.Pd:0646773863:01-10-2022 to 31-12-2022			15.00	2,976.00 (Cr)
07-Jan-23	Recd:IMPS/300714664126/Anjali Mil/KKBK/X7317/MOBLT	IMPS-300714585817		25.00	3,001.00 (Cr)
08-Feb-23	UPI/MILAN P RIBDIYA/303927628710/ins saving	UPI-303951932148		1,000.00	4,001.00 (Cr)
08-Feb-23	UPI/MILAN P RIBDIYA/303948525071/ins saving	UPI-303951943810		14,000.00	18,001.00 (Cr)
24-Feb-23	Recd:IMPS/305523944292/Anjali Mil/KKBK/X7317/MOBLT	IMPS-305523475884		50,000.00	68,001.00 (Cr)
25-Feb-23	Recd:IMPS/305622880005/Anjali Mil/KKBK/X7317/MOBLT	IMPS-305622845929		50,000.00	118,001.00 (Cr)
25-Feb-23	Recd:IMPS/305622880472/Anjali Mil/KKBK/X7317/MOBLT	IMPS-305622847665		50,000.00	168,001.00 (Cr)
25-Feb-23	Recd:IMPS/305622884369/Anjali Mil/KKBK/X7317/MOBLT	IMPS-305622864806		46,100.00	214,101.00 (Cr)
25-Feb-23	FD BOOKED/0648043155/ANJALI RIBDIYA		200,000.00		14,101.00 (Cr)
06-Mar-23	NEFT IDFBH23065799259 7SEASOL IDFB0010204	NEFTINW-0552169238		3,083.00	17,184.00 (Cr)
12-Mar-23	UPI/MILAN P RIBDIYA/307178910645/emi	UPI-307188226026		11,200.00	28,384.00 (Cr)

Contd.

12-Mar-23	UPI/MILAN P RIBDIYA/307140908523/UPI	UPI-307188235408	720.00	29,104.00 (Cr)
31-Mar-23	Int.Pd:0646773863:01-01-2023 to 31-03-2023		123.00	29,227.00 (Cr)

Statement Summary

Opening Balance		0.00(Cr)
Total Withdrawal Amount	6 No. of Transactions	530,000.00(Dr)
Total Deposit Amount	24 No. of Transactions	559,227.00(Cr)
Closing Balance		29,227.00(Cr)
Sweep TD Balance		0.00(Cr)

Bank deposit of up to Rs. 5,00,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme. Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18%. Please note that this statement / advice should not be construed as a Tax Invoice under the Goods and Services Tax Act.



Want to invest, but it's confusing?

Invest in Mutual Funds via **INSTA SIP**

T&C apply. Mutual Fund investments are subject to market risks. Read all scheme-related documents carefully.

Scan to apply



Anjali Milan Ribdiya
CRN No. 606928241

Period 01-Apr-22 to 31-Mar-23
Home Branch Kamrej

Summary Statement of Standalone Term Deposit(s) as on 31-Mar-23 Currency Indian Rupees

TD No.	Original Principal	Booking Date	Interest Rate (% p.a.)	Opening Balance	Closing Balance	Maturity Instruction	Maturity Date
0646931829	30,000.00	29-May-22	5.50	0.00	31,261.00	Redeem Principal and Int	23-Jun-23
0646958338	100,000.00	20-Jun-22	5.75	0.00	104,362.00	Redeem Principal and Int	20-May-24
0646958352	50,000.00	20-Jun-22	0	0.00	0.00	Redeem Principal and Int	15-Jul-23
0646960348	50,000.00	21-Jun-22	5.90	0.00	52,239.00	Redeem Principal and Int	21-Jun-27
0647032006	100,000.00	09-Sep-22	5.75	0.00	102,872.00	Renew Principal and Int	10-Sep-23
0648043155	200,000.00	25-Feb-23	7.20	0.00	200,000.00	Redeem Principal and Int	21-Mar-24
Total				0.00	490,734.00		

Detailed Statement of Term Deposit(s)

TD No. 0646931829		TD Branch KAMREJ		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-22	Opening Balance	01-Apr-22		0.00	0.00	0.00
29-May-22	Tran. For Principal Amt	29-May-22		0.00	30,000.00	30,000.00
29-Aug-22	TD Int:416.00 and TAX:0.00.-0646931829	29-Aug-22		0.00	416.00	30,416.00
29-Nov-22	TD Int:422.00 and TAX:0.00.-0646931829	29-Nov-22		0.00	422.00	30,838.00
28-Feb-23	TD Int:423.00 and TAX:0.00.-0646931829	28-Feb-23		0.00	423.00	31,261.00
31-Mar-23	Closing Balance	31-Mar-23		0.00	0.00	31,261.00

TD No. 0646958338		TD Branch KAMREJ		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-22	Opening Balance	01-Apr-22		0.00	0.00	0.00
20-Jun-22	Tran. For Principal Amt	20-Jun-22		0.00	100,000.00	100,000.00
20-Sep-22	TD Int:1449.00 and TAX:0.00.-0646958338	20-Sep-22		0.00	1,449.00	101,449.00
20-Dec-22	TD Int:1454.00 and TAX:0.00.-0646958338	20-Dec-22		0.00	1,454.00	102,903.00
20-Mar-23	TD Int:1459.00 and TAX:0.00.-0646958338	20-Mar-23		0.00	1,459.00	104,362.00
31-Mar-23	Closing Balance	31-Mar-23		0.00	0.00	104,362.00

TD No. 0646958352		TD Branch KAMREJ		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-22	Opening Balance	01-Apr-22		0.00	0.00	0.00
20-Jun-22	Tran. For Principal Amt	20-Jun-22		0.00	50,000.00	50,000.00
21-Jun-22	Closure proceeds credited to [0646773863]	21-Jun-22		50,000.00	0.00	0.00

TD No. 0646960348		TD Branch KAMREJ		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-22	Opening Balance	01-Apr-22		0.00	0.00	0.00
21-Jun-22	Tran. For Principal Amt	21-Jun-22		0.00	50,000.00	50,000.00
21-Sep-22	TD Int:744.00 and TAX:0.00.-0646960348	21-Sep-22		0.00	744.00	50,744.00
21-Dec-22	TD Int:746.00 and TAX:0.00.-0646960348	21-Dec-22		0.00	746.00	51,490.00
21-Mar-23	TD Int:749.00 and TAX:0.00.-0646960348	21-Mar-23		0.00	749.00	52,239.00

Contd.

31-Mar-23	Closing Balance	31-Mar-23		0.00	0.00	52,239.00
TD No. 0647032006		TD Branch KAMREJ		Currency INDIAN RUPEES		
Nomination Registered No				Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-22	Opening Balance	01-Apr-22		0.00	0.00	0.00
09-Sep-22	Tran. For Principal Amt	09-Sep-22		0.00	100,000.00	100,000.00
09-Dec-22	TD Int:1434.00 and TAX:0.00.-0647032006	09-Dec-22		0.00	1,434.00	101,434.00
09-Mar-23	TD Int:1438.00 and TAX:0.00.-0647032006	09-Mar-23		0.00	1,438.00	102,872.00
31-Mar-23	Closing Balance	31-Mar-23		0.00	0.00	102,872.00
TD No. 0648043155		TD Branch KAMREJ		Currency INDIAN RUPEES		
Nomination Registered Yes		Milan Prafulbhai Rib		Deposit Type Reinvestment		
Date	Narration	Value Date	Int Payout	Debits	Credits	Balance
01-Apr-22	Opening Balance	01-Apr-22		0.00	0.00	0.00
25-Feb-23	Tran. For Principal Amt	25-Feb-23		0.00	200,000.00	200,000.00
31-Mar-23	Closing Balance	31-Mar-23		0.00	0.00	200,000.00

Summary of Interest and Tax Deducted at Source for the Period 01-Apr-22 to 31-Mar-23						
TD No.	Currency Code	Accrued Int	Accrued Int As on	Net Int Paid / Credited	Tax Deducted	Interest Payout
0646931829	INR	150.40	31-Mar-23	1,261.00	0.00	Reinvest
0646958338	INR	197.62	31-Mar-23	4,362.00	0.00	Reinvest
0646958352	INR	0.00	31-Mar-23	0.00	0.00	Reinvest
0646960348	INR	93.31	31-Mar-23	2,239.00	0.00	Reinvest
0647032006	INR	372.29	31-Mar-23	2,872.00	0.00	Reinvest
0648043155	INR	1,380.82	31-Mar-23	0.00	0.00	Reinvest

To,
CRN : 606928241

Date : 08-Apr-2023

MRS ANJALI MILAN RIBDIYA
103, AMAR RESIDENCY
NEAR MAMADEV CHOWK,
KENAL ROAD, NANSAD, KAMREJ
SURAT-394180
GUJARAT, INDIA

Dear MRS ANJALI MILAN RIBDIYA,

Sub : Balance Certificate

The following is the statement of balance in your account(s) **as on 31-Mar-2023**.

Branch	Account Number	CCY	Account Type	DR/CR	Balance
KAMREJ	0647032006	INR	Term Deposit	CR	102,872.00
KAMREJ	0646958338	INR	Term Deposit	CR	104,362.00
KAMREJ	0646931829	INR	Term Deposit	CR	31,261.00
KAMREJ	0646960348	INR	Term Deposit	CR	52,239.00
KAMREJ	0646958352	INR	Term Deposit	CR	0.00
KAMREJ	0648043155	INR	Term Deposit	CR	200,000.00
KAMREJ	0646773863	INR	SAVINGS	CR	29,227.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

MRS ANJALI MILAN RIBDIYA
103, AMAR RESIDENCY
NEAR MAMADEV CHOWK,
KENAL ROAD, NANSAD, KAMREJ
SURAT-394180
GUJARAT,INDIA

Date : 08-Apr-2023
Period : 01-Apr-2022 to 31-Mar-2023
CRN No : 606928241
Currency : INR
Branch : KAMREJ
Nominee Registered : Y
Nominee Name : MILAN PRAFULBHAI RIB

Dear MRS ANJALI MILAN RIBDIYA,

Sub : CASA Interest Certificate.

Please find below the details of interest for your above captioned account **0646773863**.

Interest Earned : INR 699.00

Tax Deducted : INR Interest Charged : INR 00.00

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best service at all times and look forward to a long and mutually beneficial relationship.

To,
MRS ANJALI MILAN RIBDIYA
103, AMAR RESIDENCY
NEAR MAMADEV CHOWK,
KENAL ROAD, NANSAD, KAMREJ
SURAT-394180
GUJARAT,INDIA

Date : 09-Apr-2023
Period : 01-Apr-2022 to 31-Mar-2023
PAN No : BUDPG9637F
CRN No : 606928241

Dear MRS ANJALI MILAN RIBDIYA,

Sub : Term Deposit/ Recurring Deposit Interest Certificate

This is to certify that the following interest has been paid/accrued on your Term Deposits held with us for the period **01-Apr-2022 to 31-Mar-2023**.

Branch Name	TD Number	Deposit Type	CCY	Gross Interest	TDS	Net Interest	Payment Type
KAMREJ	0647032006	Reinvestment	INR	372.00	0.00	372.00	Accrued
KAMREJ	0646958338	Reinvestment	INR	4,362.00	0.00	4,362.00	Paid
KAMREJ	0646960348	Reinvestment	INR	2,239.00	0.00	2,239.00	Paid
KAMREJ	0646931829	Reinvestment	INR	1,261.00	0.00	1,261.00	Paid
KAMREJ	0647032006	Reinvestment	INR	2,872.00	0.00	2,872.00	Paid
KAMREJ	0646931829	Reinvestment	INR	150.00	0.00	150.00	Accrued
KAMREJ	0646958338	Reinvestment	INR	198.00	0.00	198.00	Accrued
KAMREJ	0646960348	Reinvestment	INR	93.00	0.00	93.00	Accrued
KAMREJ	0648043155	Reinvestment	INR	1,381.00	0.00	1,381.00	Accrued
Total				12,928.00	0.00	12,928.00	

Note-

In line with the CBDT Circular 03/2011 dated 13-05-2011 regarding issuance of TDS Certificate in Form no. 16A downloaded from TIN Website and option to authenticate the same by way of digital signature-Circular under section 119 of the Income-tax Act 1961.

- TDS Certificate for Tax Deduction will be issued only to those customers whose PAN is updated with the Bank.
- TDS Certificate will not be issued to customers whose PAN is not updated with the Bank irrespective of the Tax Deduction.

For any clarifications, please contact our nearest Branch or call our 24X7 Customer Contact Centre at 1860-266-2666 (local charges apply).

We assure you of our best services at all times and look forward to long and mutually beneficial relationship.

End of Statement

This is system generated report and does not require signature & stamp.

One View Tax Statement

Anjali Milan Ribdiya
103, Amar Residency
Near Mamadev Chowk,
Kenal Road, Nansad, Kamrej
Surat 394180
Gujarat
India

Date As On 31-Mar-23
CRN 606928241
PAN BUDPG9637F

Net Worth

Deposit Accounts-INR	Asset Class		Total Balance
Savings Account (s)		Liquid	29,227.00
Term Deposit (s)	Standalone	Debt	490,734.00
Total Deposits			519,961.00
Grand Total Assets		INR	519,961.00
Net Worth		INR	519,961.00

1. Please note, the above statement covers the following, Net worth, Term Deposit/Recurring Deposit Interest Certificate, CASA Interest Certificate, Five Year Deposit Scheme, Housing Loan Principal, Mutual Fund Equity Linked Savings Scheme, Mutual Fund Dividend received/ Dividend Reinvested

2. Net worth is calculated only for INR currencies

ANJALI MILAN RIBDIYA
CRN 606928241

Period 01-Apr-22 to 31-Mar-23
PAN BUDPG9637F

Term Deposit / Recurring Deposit Interest Certificate							
Branch Name	TD Number	Deposit Type	CCY	Gross Interest	TDS	Net Interest	Payment Type
KAMREJ	0647032006	Reinvestment	INR	372.00	0.00	372.00	Accrued
KAMREJ	0646958338	Reinvestment	INR	4,362.00	0.00	4,362.00	Paid
KAMREJ	0647032006	Reinvestment	INR	2,872.00	0.00	2,872.00	Paid
KAMREJ	0646931829	Reinvestment	INR	150.00	0.00	150.00	Accrued
KAMREJ	0646958338	Reinvestment	INR	198.00	0.00	198.00	Accrued
KAMREJ	0646960348	Reinvestment	INR	2,239.00	0.00	2,239.00	Paid
KAMREJ	0646960348	Reinvestment	INR	93.00	0.00	93.00	Accrued
KAMREJ	0648043155	Reinvestment	INR	1,381.00	0.00	1,381.00	Accrued
KAMREJ	0646931829	Reinvestment	INR	1,261.00	0.00	1,261.00	Paid
Total				12,928.00	0.00	12,928.00	

ANJALI MILAN RIBDIYA
CRN 606928241

Period 01-Apr-22 to 31-Mar-23
PAN BUDPG9637F

CASA Interest Certificate		
Account Number	Interest Earned	Tax Deducted
0646773863	699.00	
Total	699.00	

End of Statement

