

RIBDIYA MILAN PRAFULBHAI

Period : 01-04-2022 to 31-03-2023

Cust.Rel.No : 261323241

Account No : 6112522591

103, AMAR RESIDENCY, NEAR
MAMADEV CHOWK, SURAT, GUJARAT

Currency : INR

Branch : SURAT-HIRA BAUG

Nominee Registered : Y

SURAT - 394180

GUJARAT, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
04-04-2022	UPI/MILAN P RIBDIYA/209430303289/upad des Java m	UPI- 209471944774	5,100.00(Cr)	35,491.42(Cr)
11-04-2022	UPI/MILAN P RIBDIYA/210162249189/Ins Mom Dad	UPI- 210187455791	5,000.00(Cr)	40,491.42(Cr)
18-04-2022	ATL/0193/800002/MOTA VARACHA,SURATSURA180422/11:15	210811021736	5,000.00(Dr)	35,491.42(Cr)
16-05-2022	UPI/MILAN P RIBDIYA/213638080004/Ins Mom dad	UPI- 213688651943	5,000.00(Cr)	40,491.42(Cr)
20-05-2022	FD BOOKED/6146423017/RIBDIYA MILAN PRAFULBHAI		30,000.00(Dr)	10,491.42(Cr)
24-05-2022	Recd:IMPS/214410707557/Anjali Mil/KKBK/X7317/MOBLT	IMPS- 214410736164	1.00(Cr)	10,492.42(Cr)
26-05-2022	ATW/0193/Kamrej CharRasta,KamrejSuratG260522/11:39	214606622663	5,000.00(Dr)	5,492.42(Cr)
14-06-2022	UPI/MILAN P RIBDIYA/216507551746/Ins Mom Dad	UPI- 216511315882	5,000.00(Cr)	10,492.42(Cr)
14-06-2022	UPI/JYOTSNABEN PRAF/216537084483/upad na jama	UPI- 216512315727	3,450.00(Cr)	13,942.42(Cr)
23-06-2022	RD BOOKED/6146445569/RIBDIYA MILAN PRAFULBHAI		5,000.00(Dr)	8,942.42(Cr)
23-06-2022	RD PREMAT Proceeds of 6146445569	TO	5,000.00(Cr)	13,942.42(Cr)
30-06-2022	Int.Pd:6112522591:01-04-2022 to 30-06-2022		209.00(Cr)	14,151.42(Cr)
02-07-2022	UPI/Baroda E Gatewa/218320599818/IPG 10120221832	UPI- 218380962870	2,400.00(Dr)	11,751.42(Cr)
11-07-2022	UPI/MILAN P RIBDIYA/219269205961/LIC	UPI- 219233179435	8,260.00(Dr)	3,491.42(Cr)
14-07-2022	TRF FROM CHQ 13 ALPESH PRAVINBHAI VAGHASIYA		5,000.00(Cr)	8,491.42(Cr)
25-07-2022	UPI/MILAN P RIBDIYA/220664290023/UPI	UPI- 220636721108	5,000.00(Dr)	3,491.42(Cr)
22-08-2022	UPI/MILAN P RIBDIYA/223455757660/ins mom dad	UPI- 223402172236	5,000.00(Cr)	8,491.42(Cr)
09-09-2022	UPI/MILAN P RIBDIYA/225237851711/trf	UPI- 225209955739	5,000.00(Cr)	13,491.42(Cr)
29-09-2022	UPI/MILAN P RIBDIYA/227283084091/UPI	UPI- 227268238579	5,000.00(Dr)	8,491.42(Cr)

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30-09-2022	Int.Pd:6112522591:01-07-2022 to 30-09-2022		73.00(Cr)	8,564.42(Cr)
07-10-2022	UPI/razorpay/228023383623/MebigoLab sPvtLt	UPI-228037658268	199.00(Dr)	8,365.42(Cr)
13-10-2022	UPI/MILAN P RIBDIYA/228697763269/UPI	UPI-228647980538	5,000.00(Cr)	13,365.42(Cr)
09-12-2022	UPI/MILAN P RIBDIYA/234303250020/UPI	UPI-234357377516	5,000.00(Cr)	18,365.42(Cr)
19-12-2022	UPI/MILAN PRAFULBHA/235341389013/trf share	UPI-235356010159	3,000.00(Dr)	15,365.42(Cr)
31-12-2022	Int.Pd:6112522591:01-10-2022 to 31-12-2022		120.00(Cr)	15,485.42(Cr)
07-01-2023	UPI/MILAN P RIBDIYA/300778874507/ins saving	UPI-300735073741	5,000.00(Cr)	20,485.42(Cr)
15-01-2023	UPI/VAGHASIYA GAURA/301525368336/UPI	UPI-301525201284	500.00(Dr)	19,985.42(Cr)
28-01-2023	UPI/JAYKUMAR KANTIB/302823012877/jay gajera trf	UPI-302886768799	10,000.00(Dr)	9,985.42(Cr)
29-01-2023	UPI/SHREEJI FANCY D/302962384946/dhosa	UPI-302915950848	650.00(Dr)	9,335.42(Cr)
08-02-2023	UPI/MILAN P RIBDIYA/303978419355/inv saving	UPI-303949733856	5,000.00(Cr)	14,335.42(Cr)
26-02-2023	Recd:IMPS/305710963717/Anjali Mil/KKBK/X7317/MOBLT	IMPS-305710117590	1.00(Cr)	14,336.42(Cr)
26-02-2023	UPI/Anjali Milan Ri/305710802036/trf	UPI-305738047568	40,000.00(Cr)	54,336.42(Cr)
26-02-2023	FD BOOKED/6147272133/RIBDIYA PRAFULBHAI		40,000.00(Dr)	14,336.42(Cr)
12-03-2023	UPI/MILAN P RIBDIYA/343798109871/ins saving	UPI-307188211888	5,000.00(Cr)	19,336.42(Cr)
23-03-2023	UPI/MILAN PRAFULBHA/308279181878/trf	UPI-308237358533	10,000.00(Cr)	29,336.42(Cr)
31-03-2023	UPI/MILAN P RIBDIYA/309040995998/trf icici	UPI-309019345769	5,000.00(Dr)	24,336.42(Cr)
31-03-2023	Int.Pd:6112522591:01-01-2023 to 31-03-2023		149.00(Cr)	24,485.42(Cr)

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Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
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Statement Summary

Opening Balance	:	30,391.42(Cr)
Total Withdrawal Amount	:	125,009.00(Dr)
Total Deposit Amount	:	119,103.00(Cr)
Closing Balance	:	24,485.42(Cr)
Withdrawal Count	:	15
Deposit Count	:	22