

C P Tank Branch

Date: 05/04/2022

Name : MAHENDRA CHHOTALAL SHAH
Joint Holder's Name : 1. ASHA MAHENDRAKUMAR SHAH
2. PRATIK MAHENDRA SHAH
Address : BLOCK NO.G-28,2 FL SARVODAYA NAGAR
PANJARAPOLE RD GIRGAUM
MUMBAI

Account No : 001210110008345
Customer ID : 002103313
Account Type : Savings Account
IFSC Code : BKID0000012
MICR Code :

Account Statement: For the period October 01, 2021 to April 05, 2022

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
1	01-10-2021	NACH CR INW - GUJARAT NARMADA VALL 5526511106 MA			3,248.00	62,528.69
2	01-10-2021	NACH CR INW - Aarti Industries Ltd 5565144742 MA			216.00	62,744.69
3	01-10-2021	001258110036962 : Autosweep to		10,000.00		52,744.69
4	04-10-2021	NACH CR INW - HIMADRI SPECIALITY C 5632922264 MA			348.15	53,092.84
5	04-10-2021	NACH CR INW - PI INDUSTRIES LTD 5630968937 MAHEN			96.00	53,188.84
6	04-10-2021	NACH CR INW - Sunteck Realty Limit 5632141810 MA			171.00	53,359.84
7	05-10-2021	NACH CR INW - RADICO KHAITAN LTD 5662814490 MAHE			295.20	53,655.04
8	06-10-2021	StCon-25687323/to dad			1,00,000.00	1,53,655.04
9	06-10-2021	StCon-25687327/to vishal		1,00,000.00		53,655.04
10	06-10-2021	NACH CR INW - JAMNA AUTO INDUSTRIE 5682764654 MA			546.50	54,201.54
11	07-10-2021	NACH CR INW - TRIVENI ENGINEERING 5691828720 MAH			1,123.50	55,325.04
12	08-10-2021	NACH CR INW - ENGINEERS INDIA LIM 5733439799 MA			205.80	55,530.84
13	08-10-2021	NACH CR INW - POWER GRID CORPORATI 5720837090 MA			1,935.00	57,465.84
14	08-10-2021	NACH CR INW - Gujarat State Fertl 5702659623 MA			1,192.00	58,657.84
15	08-10-2021	NACH CR INW - KRBL LIMITED 5742903002 MAHENDRA C			714.00	59,371.84
16	08-10-2021	NACH CR INW - POWER GRID CORPORATI 5742437737 MA			56.62	59,428.46
17	08-10-2021	NACH CR INW - NTPC LTD 5770548382 MAHENDRA CHHOT			1,118.25	60,546.71
18	08-10-2021	NACH CR INW - EMMBI INDUSTRIES LIM 5777020867 MA			80.00	60,626.71
19	08-10-2021	001258110037012 : Autosweep to		10,000.00		50,626.71
20	11-10-2021	NACH CR INW - POLYPLEX CORPORATION 5823527789 MA			3,503.00	54,129.71
21	12-10-2021	NACH CR INW - PNC Infratech Ltd, 5834871600 MAHE			106.00	54,235.71
22	12-10-2021	NACH CR INW - POWER FINANCE CORP 5842177317 MA			848.00	55,083.71
23	12-10-2021	NACH CR INW - OIL INDIA LIMITED 5847262371 MAHEN			775.50	55,859.21
24	12-10-2021	NACH CR INW - Force Motors Limited 5851606600 MA			250.00	56,109.21
25	13-10-2021	NACH CR INW - SJVN LTD 5849457267 MAHENDRA CHHOT			657.60	56,766.81

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
26	16-10-2021	NACH CR INW - MASTEK LTD 5891967334 MAHENDRA CHH			1,170.00	57,936.81
27	18-10-2021	NACH CR INW - STEEL AUTHORITY OF I 5924180611 MA			6,480.00	64,416.81
28	18-10-2021	IMPSIB/129112384476/PRATIK SHAH		20,000.00		44,416.81
29	18-10-2021	Sweep Trf From: 001258110037012			6,000.00	50,416.81
30	19-10-2021	NACH CR INW - MAITHAN ALLOYS LTD. 5942666980 MAH			2,298.00	52,714.81
31	22-10-2021	SHRI SARVODAYA NAGAR	453446	7,255.00		45,459.81
32	22-10-2021	Sweep Trf From: 001258110037012			4,000.00	49,459.81
33	22-10-2021	Sweep Trf From: 001258110036962			1,000.00	50,459.81
34	22-10-2021	Int on TD: 2.00 /962]			2.00	50,461.81
35	25-10-2021	NACH CR INW - BHARAT PETROLEUM COR 6043787365 MA			5,170.00	55,631.81
36	25-10-2021	NACH CR INW - NATIONAL ALUMINIUM C 6008015835 MA			2,620.00	58,251.81
37	25-10-2021	NACH CR INW - BEL FIN DIV 2020-21 6070101815 MAH			480.00	58,731.81
38	25-10-2021	TO CASH	453447	25,000.00		33,731.81
39	25-10-2021	Sweep Trf From: 001258110036962			9,000.00	42,731.81
40	25-10-2021	Sweep Trf From: 001258110036887			8,000.00	50,731.81
41	25-10-2021	Int on TD: 20.00 /887]			20.00	50,751.81
42	25-10-2021	Int on TD: 17.00 /962]			17.00	50,768.81
43	28-10-2021	NACH CR INW - MOIL LIMITED 6118767364 MAHENDRA C			3,175.20	53,944.01
44	28-10-2021	ASBA/BAIRTELPP/700*		133.75		53,810.26
45	06-11-2021	StCon-26093117/to dad			1,20,000.00	1,73,810.26
46	06-11-2021	StCon-26093124/to vishal		1,00,000.00		73,810.26
47	06-11-2021	001258110037182 : Autosweep to		20,000.00		53,810.26
48	07-11-2021	Int:31-10-2021/01-08-2021			404.00	54,214.26
49	10-11-2021	NACH CR INW - DCM SHRIRAM LIMITED 6578600823 MAHEN			1,623.80	55,838.06
50	10-11-2021	NACH CR INW - Asian Paints Limited 6608423091 MAHE			131.40	55,969.46
51	12-11-2021	NACH CR INW - SONATA SOFTWARE LTD 6658053172 MAH			1,056.00	57,025.46
52	15-11-2021	NACH CR INW - TRIDENT LTD 6709007308 MAHENDRACHHO			2,336.40	59,361.86
53	17-11-2021	NACH CR INW - KAJARIACERAMICSLIM 6740058827 MAHE			816.00	60,177.86
54	17-11-2021	001258110037269 : Autosweep to		10,000.00		50,177.86
55	18-11-2021	NACH CR INW - Aarti Industries Ltd 6754868497 MAHE			144.00	50,321.86
56	22-11-2021	NACH CR INW - Kansai Nerolac Paint 6774980289 MA			137.50	50,459.36
57	23-11-2021	NACH CR INW - IOCL 6842357518 MAHENDRA CHHOTALAL			1,655.00	52,114.36
58	24-11-2021	NACH CR INW - STEEL AUTHORITY OF I 6863650261 MA			14,400.00	66,514.36
59	24-11-2021	BY CASH-0012-C P TANK			45,000.00	1,11,514.36
60	24-11-2021	StCon-26300038/jigi		45,000.00		66,514.36
61	24-11-2021	001258110037316 : Autosweep to		10,000.00		56,514.36
62	25-11-2021	NACH CR INW - TRIVENI ENGINEERING 6774931413 MAH			802.50	57,316.86
63	25-11-2021	NACH CR INW - BHARAT PETROLEUM COR 6844987937 MA			450.00	57,766.86
64	26-11-2021	StCon-26333219/ril rights		72,000.00		-14,233.14
65	26-11-2021	StCon-26333230/ril rights		72,000.00		-86,233.14

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
66	26-11-2021	Sweep Trf From: 001258110037316			10,000.00	-76,233.14
67	26-11-2021	Sweep Trf From: 001258110037269			10,000.00	-66,233.14
68	26-11-2021	Sweep Trf From: 001258110037182			20,000.00	-46,233.14
69	26-11-2021	Sweep Trf From: 001258110036887			2,000.00	-44,233.14
70	26-11-2021	Sweep Trf From: 001258110036872			30,000.00	-14,233.14
71	26-11-2021	Sweep Trf From: 001258110036803			10,000.00	-4,233.14
72	26-11-2021	Sweep Trf From: 001258110036780			10,000.00	5,766.86
73	26-11-2021	Sweep Trf From: 001258110036700			10,000.00	15,766.86
74	26-11-2021	Sweep Trf From: 001258110036655			10,000.00	25,766.86
75	26-11-2021	Sweep Trf From: 001258110036575			4,000.00	29,766.86
76	26-11-2021	Sweep Trf From: 001258110036463			10,000.00	39,766.86
77	26-11-2021	Sweep Trf From: 001258110036324			10,000.00	49,766.86
78	26-11-2021	Sweep Trf From: 001258110036281			1,000.00	50,766.86
79	26-11-2021	Int on TD: 31.00 /7182			31.00	50,797.86
80	26-11-2021	Int on TD: 14.00 /6887			14.00	50,811.86
81	26-11-2021	Int on TD: 103.00 /6655			103.00	50,914.86
82	26-11-2021	Int on TD: 209.00 /6872			209.00	51,123.86
83	26-11-2021	Int on TD: 46.00 /6575			46.00	51,169.86
84	26-11-2021	Int on TD: 84.00 /6780			84.00	51,253.86
85	26-11-2021	Int on TD: 16.00 /6281			16.00	51,269.86
86	26-11-2021	Int on TD: 97.00 /6700			97.00	51,366.86
87	26-11-2021	Int on TD: 78.00 /6803			78.00	51,444.86
88	26-11-2021	Int on TD: 126.00 /6463			126.00	51,570.86
89	26-11-2021	Int on TD: 149.00 /6324			149.00	51,719.86
90	29-11-2021	StCon-26352655/to dad			10,00,000.00	10,51,719.86
91	29-11-2021	RTGS-Zerodha broking ltd client acc		10,00,000.00		51,719.86
92	30-11-2021	NACH CR INW - SUN TV NETWORK LTD 6967793881 MAHE			442.50	52,162.36
93	01-12-2021	NACH CR INW - EID PARRY (INDIA) LI 6989588728 MA			1,270.50	53,432.86
94	01-12-2021	NACH CR INW - OIL INDIA LIMITED 7005985017 MAHEN			1,809.50	55,242.36
95	02-12-2021	NACH CR INW - NATCO2ndINTDIV20 7044633805 MAHEND			36.00	55,278.36
96	03-12-2021	NACH CR INW - OIL AND NATURAL GAS 7109032507 MAH			4,074.00	59,352.36
97	06-12-2021	StCon-26455939/to dad			1,00,000.00	1,59,352.36
98	06-12-2021	StCon-26455940/		1,00,000.00		59,352.36
99	07-12-2021	NACH CR INW - POLYPLEX CORPORATION 7218153424 MA			3,091.00	62,443.36
100	07-12-2021	NACH CR INW - Procter & Gamble Hyg 7224060103 MA			160.00	62,603.36
101	07-12-2021	NACH CR INW - JAMNA AUTO INDUSTRIE 7222587272 MA			546.50	63,149.86
102	07-12-2021	001258110037393 : Autosweep to		10,000.00		53,149.86
103	08-12-2021	ASBA/RILPP2/66*		41,481.00		11,668.86
104	08-12-2021	Sweep Trf From: 001258110037393			10,000.00	21,668.86
105	08-12-2021	Sweep Trf From: 001258110036281			59,000.00	80,668.86
106	08-12-2021	Sweep Trf From: 001258110036192			10,000.00	90,668.86
107	08-12-2021	Sweep Trf From: 001258110035955			1,000.00	91,668.86
108	08-12-2021	Sweep Trf From: 001258110035938			9,000.00	1,00,668.86
109	08-12-2021	TDS For 001258110035955		187.00		1,00,481.86
110	08-12-2021	Int on TD: 27.00 /5955			27.00	1,00,508.86
111	08-12-2021	TDS For 001258110036192		18.00		1,00,490.86
112	08-12-2021	Int on TD: 182.00 /6192			182.00	1,00,672.86
113	08-12-2021	TDS For 001258110036281		99.00		1,00,573.86

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
114	08-12-2021	Int on TD: 990.00 /6281			990.00	1,01,563.86
115	08-12-2021	TDS For 001258110035938		28.00		1,01,535.86
116	08-12-2021	Int on TD: 274.00 /5938			274.00	1,01,809.86
117	09-12-2021	NACH CR INW - ManappuramFinanceL 7276069100 MAHE			830.25	1,02,640.11
118	10-12-2021	NACH CR INW - NATIONAL ALUMINIUM C 7160276247 MA			4,454.00	1,07,094.11
119	10-12-2021	NACH CR INW - AMARARAJAINT1DIV2022 7291764977 MA			336.00	1,07,430.11
120	10-12-2021	NACH CR INW - POWER FINANCE CORPOR 7306878303 MA			1,060.00	1,08,490.11
121	15-12-2021	ASBA/INDHOTEL21/200*		8,550.00		99,940.11
122	16-12-2021	Sweep Trf From: 001258110035938			1,000.00	1,00,940.11
123	16-12-2021	TDS For 001258110035938		3.00		1,00,937.11
124	16-12-2021	Int on TD: 32.00 /5938			32.00	1,00,969.11
125	21-12-2021	NACH CR INW - COAL INDIA LTD 7472427505 MAHENDRA			4,657.00	1,05,626.11
126	24-12-2021	StCon-26693492/rent			3,00,000.00	4,05,626.11
127	24-12-2021	StCon-26693497/loan son		3,00,000.00		1,05,626.11
128	24-12-2021	StCon-26693500/rent			3,00,000.00	4,05,626.11
129	24-12-2021	StCon-26693504/loan son		3,00,000.00		1,05,626.11
130	29-12-2021	NACH CR INW - CANFININTDIV2021 7685481270 MAHEND			127.50	1,05,753.61
131	01-01-2022	NACH CR INW - NMDC LIMITED 7787705760 MAHENDRA C			7,834.00	1,13,587.61
132	05-01-2022	NEFT-JAY JEET TRADING CO			53,550.00	1,67,137.61
133	05-01-2022	001258110037472 : Autosweep to		50,000.00		1,17,137.61
134	07-01-2022	StCon-26881870/to dad			1,00,000.00	2,17,137.61
135	07-01-2022	StCon-26881882/to vishal		1,00,000.00		1,17,137.61
136	11-01-2022	NACH CR INW - GAIL (INDIA) LTD. 8193420428 MAHEN			640.00	1,17,777.61
137	11-01-2022	NACH CR INW - POWER GRID CORPORATI 8237211949 MA			3,870.00	1,21,647.61
138	13-01-2022	Non-Maint.of AQB-CD+/SB+		177.00		1,21,470.61
139	17-01-2022	REV CHRGS			177.00	1,21,647.61
140	24-01-2022	Non-Maint.of AQB-CD+/SB+		177.00		1,21,470.61
141	25-01-2022	SHRI SARVODAYA NAGAR	453449	6,896.00		1,14,574.61
142	03-02-2022	REVERSE_MIN_CHARGS_24012022			177.00	1,14,751.61
143	07-02-2022	001210110008345:Int.Pd:01-11-2021 to 31-01-2022			651.00	1,15,402.61
144	07-02-2022	NACH CR INW - CESC Limited, 8738730983 MAHENDRA			4,860.00	1,20,262.61
145	08-02-2022	StCon-27274170/			1,00,000.00	2,20,262.61
146	08-02-2022	StCon-27274176/to vishal		1,00,000.00		1,20,262.61
147	08-02-2022	NACH CR INW - Persistent Systems L 8772724255 MA			1,200.00	1,21,462.61
148	10-02-2022	NACH CR INW - DCM SHRIRAM LIMITED 8887325514 MAH			1,835.60	1,23,298.21
149	11-02-2022	StCon-27319052/rent			3,00,000.00	4,23,298.21
150	11-02-2022	StCon-27319057/to son		3,00,000.00		1,23,298.21
151	11-02-2022	StCon-27319060/rent			2,00,000.00	3,23,298.21
152	11-02-2022	StCon-27319065/to son		2,00,000.00		1,23,298.21
153	11-02-2022	NACH CR INW - PCBL Limited, 8861785561 MAHENDRA			6,678.00	1,29,976.21
154	11-02-2022	SWEEP TRANSFER TO [001258110037576]		25,000.00		1,04,976.21

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155	14-02-2022	TDS For 01258110035320]		43.00		1,04,933.21
156	14-02-2022	Int:509.00 and TAX:0.00./320]			509.00	1,05,442.21
157	15-02-2022	NACH CR INW - MASTEK LTD 8943196754 MAHENDRA CHH			910.00	1,06,352.21
158	16-02-2022	NACH CR INW - Motilal Oswal Financ 8968219601 MA			350.00	1,06,702.21
159	16-02-2022	NACH CR INW - POWER GRID FRADIV21 8963848712 MAH			0.90	1,06,703.11
160	16-02-2022	NACH CR INW - EXIDEINDUSTRIESLIM 8979859918 MAHE			894.00	1,07,597.11
161	16-02-2022	NACH CR INW - KEI INDUSTRIES LIMIT 8986788259 MA			210.00	1,07,807.11
162	17-02-2022	Cr Cust Account CMS2403394829 :HEG LTD			300.00	1,08,107.11
163	18-02-2022	StCon-27405579/tcs buyback		1,70,000.00		-61,892.89
164	18-02-2022	IMPSIB/204909911083/MONARCH NETWORT		10,000.00		-71,892.89
165	18-02-2022	IMPSIB/204910951937/MONARCH NETWORT		1,60,000.00		-2,31,892.89
166	18-02-2022	Sweep Trf From: 001258110035320			10,000.00	-2,21,892.89
167	18-02-2022	Sweep Trf From: 001258110037576			25,000.00	-1,96,892.89
168	18-02-2022	Sweep Trf From: 001258110037472			50,000.00	-1,46,892.89
169	18-02-2022	Sweep Trf From: 001258110035938			40,000.00	-1,06,892.89
170	18-02-2022	Sweep Trf From: 001258110033072			2,07,000.00	1,00,107.11
171	18-02-2022	Int:10067.00 and TAX:0.0./072]			10,067.00	1,10,174.11
172	18-02-2022	Int:1638.00 and TAX:0.0./938]			1,638.00	1,11,812.11
173	18-02-2022	Int:172.00 and TAX:0.0./472]			172.00	1,11,984.11
174	21-02-2022	NACH CR INW - NTPC LTD 9063821756 MAHENDRA CHHOT			1,420.00	1,13,404.11
175	21-02-2022	NACH CR INW - CHAMBAL FERTILISERS 9069643145 MAH			1,368.00	1,14,772.11
176	22-02-2022	NACH CR INW - IOCL 9078187757 MAHENDRA CHHOTALAL			1,324.00	1,16,096.11
177	22-02-2022	Int:509.00 and TAX:0.0./385]			509.00	1,16,605.11
178	24-02-2022	NACH CR INW - VRL LOGISTICS LTD 9106651811 MAHEN			4,080.00	1,20,685.11
179	24-02-2022	NACH CR INW - CHOLAMANDALAMINVEST 9120234899 MAH			356.20	1,21,041.31
180	24-02-2022	NACH CR INW - AartiIndustriesLtd 9125332348 MAHE			144.00	1,21,185.31
181	25-02-2022	Int:2547.00 and TAX:0.0./398]			2,547.00	1,23,732.31
182	25-02-2022	NACH CR INW - KPIT TECHNOLOGIES 9132118655 MAHEN			570.00	1,24,302.31
183	25-02-2022	NACH CR INW - BEL INT DIV 2021-22 9130763780 MAH			600.00	1,24,902.31
184	25-02-2022	NACH CR INW - BHARAT PETROLEUM COR 9116503348 MA			450.00	1,25,352.31
185	25-02-2022	NACH CR INW - Procter & Gamble Hyg 9140724083 MA			190.00	1,25,542.31
186	25-02-2022	NACH CR INW - THESUKHJITSTARCHA 9145240748 MAHEN			3,480.00	1,29,022.31
187	25-02-2022	SWEEP TRANSFER TO [001258110037627]		25,000.00		1,04,022.31
188	26-02-2022	Int:509.00 and TAX:0.0./410]			509.00	1,04,531.31
189	28-02-2022	NACH CR INW - BALRAMPUR CHINIMILLS 9149695737 MA			955.00	1,05,486.31
190	28-02-2022	NACH CR INW - SJVN LTD 9155455052 MAHENDRA CHHOT			1,890.60	1,07,376.91

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191	28-02-2022	NACH CR INW - ENGINEERS INDIA LIMI 9186963113 MA			686.00	1,08,062.91
192	28-02-2022	Int:1019.00 and TAX:0./418]			1,019.00	1,09,081.91
193	02-03-2022	NACH CR INW - PI INDUSTRIES LTD 9190389741 MAHEN			144.00	1,09,225.91
194	02-03-2022	NACH CR INW - SUN TV NETWORK LIMIT 9245466046 MA			442.50	1,09,668.41
195	04-03-2022	NACH CR INW - NATIONAL ALUMINIUM C 9184620561 MA			7,074.00	1,16,742.41
196	04-03-2022	NACH CR INW - ITC Limited 9347155565 MAHENDRA CH			525.00	1,17,267.41
197	04-03-2022	NACH CR INW - SFL INT DIV21-22 9379359780 MAHEND			632.10	1,17,899.51
198	04-03-2022	NACH CR INW - NATCO3rdINTDIV2122 9385892357 MAHE			144.00	1,18,043.51
199	04-03-2022	NACH CR INW - OIL INDIA LIMITED 9386927797 MAHEN			2,416.75	1,20,460.26
200	05-03-2022	NACH CR INW - OIL AND NATURAL GAS 9417155375 MAH			1,346.00	1,21,806.26
201	07-03-2022	NACH CR INW - TRENTINTDIV202122 9489703047 MAHEN			42.00	1,21,848.26
202	07-03-2022	NACH CR INW - TRENTINTDIV202122 9489702948 MAHEN			68.40	1,21,916.66
203	08-03-2022	NACH CR INW - NMDC LIMITED 9492007729 MAHENDRA C			4,982.00	1,26,898.66
204	08-03-2022	NACH CR INW - POWER GRID CORPORATI 9522489083 MA			3,192.50	1,30,091.16
205	08-03-2022	StCon-27640734/rent			40,000.00	1,70,091.16
206	08-03-2022	StCon-27640741/loan to son		40,000.00		1,30,091.16
207	08-03-2022	StCon-27640763/to dad			1,00,000.00	2,30,091.16
208	08-03-2022	StCon-27640767/to vishal		1,00,000.00		1,30,091.16
209	08-03-2022	SWEEP TRANSFER TO [001258110037668]		25,000.00		1,05,091.16
210	08-03-2022	Int:509.00 and TAX:0./478]			509.00	1,05,600.16
211	09-03-2022	NACH CR INW - POLYPLEX CORPORATION 9574435802 MA			7,213.00	1,12,813.16
212	10-03-2022	NEFT/BARBU22069049494/GENERAL TAX REMITTANCE ACCO			68,046.76	1,80,859.92
213	10-03-2022	001720110000250			8,331.12	1,89,191.04
214	10-03-2022	SWEEP TRANSFER TO [001258110037674]		75,000.00		1,14,191.04
215	11-03-2022	NACH CR INW - COAL INDIA LTD 9648530155 MAHENDRA			2,704.00	1,16,895.04
216	11-03-2022	NACH CR INW - MOIL LIMITED 9636335540 MAHENDRA C			1,432.00	1,18,327.04
217	11-03-2022	NACH CR INW - POWER FINANCE CORPOR 9653286894 MA			2,003.00	1,20,330.04
218	11-03-2022	Int:459.00 and TAX:0./995]			459.00	1,20,789.04
219	14-03-2022	NACH CR INW - ManappuramFinanceL 9689976416 MAHE			830.25	1,21,619.29
220	15-03-2022	TO CASH	453450	49,500.00		72,119.29
221	15-03-2022	Sweep Trf From: 001258110032995			9,000.00	81,119.29
222	15-03-2022	Sweep Trf From: 001258110037674			19,000.00	1,00,119.29
223	17-03-2022	TO CASH	751226	49,500.00		50,619.29
224	17-03-2022	BY CLG/ZN WGI01/SET 106			1,47,825.00	1,98,444.29
225	17-03-2022	SWEEP TRANSFER TO [001258110037692]		75,000.00		1,23,444.29
226	19-03-2022	Int:25626.00 and TAX:0./072]			25,626.00	1,49,070.29

SI No	Txn Date	Description	Cheque No	Withdrawal (in Rs.)	Deposits (in Rs.)	Balance (in Rs.)
227	21-03-2022	SWEEP TRANSFER TO [001258110037705]		25,000.00		1,24,070.29
228	24-03-2022	NACH CR INW - JINDAL STEEL POWER 9863071830 MAH			160.00	1,24,230.29
229	25-03-2022	PPF Deposits GBM18666		1,50,000.00		-25,769.71
230	25-03-2022	NACH CR INW - EID PARRY (INDIA) LI 9885569940 MA			1,270.50	-24,499.21
231	25-03-2022	Sweep Trf From: 001258110033072			1,25,000.00	1,00,500.79
232	28-03-2022	NEFT/N087221098187845/INDIAN CLEARING CORP			45,000.00	1,45,500.79
233	28-03-2022	SWEEP TRANSFER TO [001258110037732]		25,000.00		1,20,500.79
234	29-03-2022	NACH CR INW - SUN TV NETWORK LTD 9940527457 MAHE			885.00	1,21,385.79
235	29-03-2022	NEFT/AMCB220329004413/JAY JEET TRADING CO			56,250.00	1,77,635.79
236	29-03-2022	SWEEP TRANSFER TO [001258110037742]		75,000.00		1,02,635.79
237	30-03-2022	NACH CR INW - GAIL (INDIA) LTD. 9962020282 MAHEN			800.00	1,03,435.79
238	30-03-2022	NACH CR INW - BEL 2ND-INTDIV 21-22 9977449069 MA			600.00	1,04,035.79
239	31-03-2022	RTGS/UTIBH22090326111/AXIS MUTUAL FUND REDEMPTION			2,32,710.75	3,36,746.54
240	31-03-2022	StCon-27937283/to pratik axis mf		3,23,700.00		13,046.54
241	31-03-2022	StCon-27937312/to dad			1,00,000.00	1,13,046.54
242	31-03-2022	StCon-27937367/to pratik axis mf		9,000.00		1,04,046.54
243	31-03-2022	StCon-27942850/upl buyback		30,000.00		74,046.54
244	31-03-2022	StCon-27942882/upl buyback		75,000.00		-953.46
245	01-04-2022	Sweep Trf From: 001258110037742			75,000.00	74,046.54
246	01-04-2022	Sweep Trf From: 001258110037732			25,000.00	99,046.54
247	01-04-2022	Sweep Trf From: 001258110033072			1,000.00	1,00,046.54
248	01-04-2022	Int:1.00 and TAX:0./072]			1.00	1,00,047.54
249	04-04-2022	TO CASH	751227	49,500.00		50,547.54
250	04-04-2022	NACH CR INW - TVS MOTOR COMPANY LT 0147572913 MA			476.25	51,023.79
251	04-04-2022	Sweep Trf From: 001258110033072			49,000.00	1,00,023.79
252	04-04-2022	Int:54.00 and TAX:0./072]			54.00	1,00,077.79

Statement Generated on : 05/04/2022 10:35:22 AM.

This is a computer generated statement and hence no signature required.

Please provide your contact details, Mobile number, PAN Card, Aadhar Card, Date of Birth to help you serve better.

Any discrepancy in this document of accounts should be notified to the bank within a period of 30 days of receipt of this statement. It will be treated that the entries/contents of this statement are checked and found correct by you, if no such complaint is made within the period stated above.

Beware of fictitious offers, messages/SMS about lottery winnings, cheap fund offers, employment offers, scholarship offers, offer of immigration visas, offer of admission to reputed universities abroad and similar such offers from fraudsters either within the country or from abroad.

For any support or clarification please contact Call Centre No.1800 220 229, 1800 103 1906, 022 40919191.