Equitas Small Finance Bank

Account Statement

28/08/2022 14:13:36

Customer Information		Branch/Account Information	
Customer Name	ASHISH MOHITE	**Branch Name Amravati**	
Nominee Name	Nominee not Registered	**Branch Address**	A-Wing, Ground floor, Vimaco TowersBus Stand RoadAmravati,, MAHARASHTRA
Mobile	917058354014	**Product Name**	Regular Savings
Email		**Account Type**	SA
Address	C/O Gopal Dhage Sai Nagar Amravati	**Account Number**	**100033491998**
	Near Sai Mandir	**IFSC Code**	**ESFB0009010**
	Amravati	**Available Balance (INR)**	1
	SAI NAGAR S.O- NAGPUR 444607		
	MAHARAS INDIA		
Joint Holder(s)	NA NA		
	NOTE: System can display up to 2 Joint holder names only, using this facility		

Post Date	Value Date	Branch Code	Account Description	Debit	Credit	Balance
06/05/2022	06/05/2022	2684	BY TRANSFER/NEFT YOGINI CONSULTANCY PV IBKL[illegible]		18536.00	19768.00
06/05/2022	06/05/2022	2684	TO TRANSFER/NEFT DEEPIKA CBINH21249457906	5000.00		14768.00
07/05/2022	07/05/2022	8103	TO TRANSFER/625434856/PayTM/Paytm Recharge or Bill payment	349.00		14419.00
16/05/2022	16/05/2022	8103	TO TRANSFER/625434856/PayTM/Paytm Recharge or Bill payment	1506.00		12913.00
22/05/2022	22/05/2022	2684	TO TRANSFER/NEFT DEEPIKA CBINH21249457906	5000.00		7913.00
28/05/2022	28/05/2022	2684	TO TRANSFER/NEFT DEEPIKA CBINH21249457906	4000.00		3913.00
30/05/2022	30/05/2022	2684	TO TRANSFER/NEFT DEEPIKA CBINH21249457906	2500.00		1413.00
08/06/2022	08/06/2022	2684	BY TRANSFER/NEFT YOGINI CONSULTANCY PV IBKL211008511666		18506.00	19919.00
08/06/2022	08/06/2022	1585	TO TRANSFER/PC:30-09-2021:MNT MIN BAL SER	47.00		19872.00
08/06/2022	08/06/2022	8103	TO TRANSFER//IMPS/P2A/128120505238/37864634816-	2.75		19869.25
08/06/2022	08/06/2022	8103	TO TRANSFER//IMPS/P2A/128120505293/37864634816-	1.75		19867.50
08/06/2022	08/06/2022		IMPS COMMISSION	2.57		19864.93
08/06/2022	08/06/2022		GST	1.87		19863.06
09/06/2022	09/06/2022	1585	DR BATCH/TRICKLE FEE/DR:ATM ANNUAL FEE RECOVERY DT 05092021 PC 47	112.00		19751.06
15/06/2022	15/06/2022	8103	TO TRANSFER//IMPS/P2A/128316540285/37864634816-	6500.00		13251.06
10/06/2022	10/06/2022		IMPS COMMISSION	2.57		13248.49
10/06/2022	10/06/2022		GST	1.87		13246.62
25/06/2022	25/06/2022	4982	BY TRANSFER/UPI/RRN 129889801295/AULT|Payment from PhonePe_Ban	6500.00		6746.62
25/06/2022	25/06/2022	8103	TO TRANSFER//IMPS/P2A/129808828754/37864634816-	5000.00		1746.62

08/07/2022	08/07/2022	2684	BY TRANSFER/NEFT YOGINI CONSULTANCY PV IBKL211029649846		17509.00	19255.62
09/07/2022	09/07/2022	1585	TO TRANSFER/PC:28-10-2021:PC:SMS CHARGES+G	125.00		19130.62
10/07/2022	10/07/2022	8103	TO TRANSFER//IMPS/P2A/130218930307/31624030786-	9000.00		10130.62
16/07/2022	16/07/2022	8103	TO TRANSFER//IMPS/P2A/130218930307/31624030786-	5000.00		5130.62
17/07/2022	17/07/2022		IMPS COMMISSION	2.57		5128.05
17/07/2022	17/07/2022		GST	1.87		5126.18
28/07/2022	28/07/2022	8103	TO TRANSFER//IMPS/P2A/130218930307/31624030786-	2000.00		3126.18