

Account Statement

12 Apr 2022 - 13 Jul 2022

Account # **1445833574** SAVINGS

Branch **Surendra Nagar**

Darshan Rajeshkumar Jadav

CRN XXXXXX734

HOSPITAL ROAD NR SATVARA

BHOJANSALA

LIMBDI

Limbdi - 363421

Nominee registered **Rajeshkumar Jadav**

#	TRANSACTION DATE	VALUE DATE	TRANSACTION DETAILS	CHQ / REF NO.	DEBIT/CREDIT(₹)	BALANCE(₹)
1	15 Apr 2022 09:14 PM	15 Apr 2022	Recd:IMPS/210521368396/SANGVI ENG/KKBK/X6931/BULD1	IMPS- 210521389308	+1,500.00	1,527.01
2	15 Apr 2022 09:16 PM	15 Apr 2022	UPI/JADAV DARSHAN R/210572435867/Payment from Ph	UPI-210551402921	-1,351.00	176.01
3	20 Apr 2022 06:38 AM	19 Apr 2022	Chrg: ECS Mandate- KB9405235 29- Mar-2022	TBMS-939819248	-59.00	117.01
4	24 Apr 2022 09:18 AM	24 Apr 2022	Rem Chrgs:POS DECL FEE/xx1920/204012803304/090222	TBMS-946809560	-29.50	87.51
5	24 Apr 2022 09:18 AM	24 Apr 2022	Rem Chrgs:POS DECL FEE/xx1920/204013809046/090222	TBMS-946809662	-29.50	58.01
6	24 Apr 2022 06:14 PM	24 Apr 2022	Rem Chrgs:POS DECL FEE/xx1920/204319219196/130222	TBMS-946809596	-29.50	28.51
7	24 Apr 2022 06:14 PM	24 Apr 2022	Rem Chrgs:POS DECL FEE/xx1920/204012803071/090222	TBMS-946809644	-28.51	0.00
8	07 May 2022 04:29 PM	07 May 2022	PAY APR22	CMS- 22050700272X	+11,436.00	11,436.00
9	07 May 2022 04:40 PM	07 May 2022	UPI/JADAV DARSHAN R/212726515627/Payment from Ph	UPI-212765891131	-10,436.00	1,000.00
10	07 May 2022 04:43 PM	07 May 2022	UPI/JADAV DARSHAN R/212760176616/Payment from Ph	UPI-212765923446	-823.00	177.00
11	20 May 2022 11:12 AM	20 May 2022	Rem Chrgs:POS DECL FEE/xx1920/204417344141/130222	TBMS-964508496	-29.50	147.50
12	20 May 2022 11:13 AM	20 May 2022	Rem Chrgs:POS DECL FEE/xx1920/204922340693/190222	TBMS-964508525	-29.00	118.50
13	20 May 2022 11:13 AM	20 May 2022	Rem Chrgs:POS DECL FEE/xx1920/204012803071/090222	TBMS-964508570	-0.16	118.34

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14	20 May 2022 12:58 PM	20 May 2022	Rem Chrgs:Net Banking Pin Regen Chrgs for JFM 22	TBMS-964529724	-118.00	0.34
15	27 May 2022 02:06 PM	27 May 2022	Recd:IMPS/214714904963/WUNDERB AKE/KKBK/X0066/VERIF	IMPS- 214714586591	+1.00	1.34
16	05 Jun 2022 05:20 PM	05 Jun 2022	UPI/JADAV DARSHAN R/215621505643/Payment from Ph	UPI-215678273899	+65.00	66.34
17	05 Jun 2022 07:23 PM	05 Jun 2022	UPI/JADAV DARSHAN R/215606135679/Payment from Ph	UPI-215680377098	+159.00	225.34
18	05 Jun 2022 07:30 PM	05 Jun 2022	PCD/1920/ZOMATO/12466248010506 22/19:30	215613928723	-193.00	32.34
19	06 Jun 2022 09:11 AM	06 Jun 2022	UPI/JADAV DARSHAN R/215776446192/Payment from Ph	UPI-215786154063	-32.00	0.34
20	07 Jun 2022 04:21 PM	07 Jun 2022	PAY MAY22	CMS- 220607001N9X	+14,887.00	14,887.34
21	07 Jun 2022 04:25 PM	07 Jun 2022	UPI/SOMA VIRALKUMAR/215869761536/UPI	UPI-215807113334	-14,887.00	0.34
22	08 Jun 2022 12:50 PM	08 Jun 2022	UPI/MORI FAIZMAHAMM/215987248521/UPI	UPI-215919486840	+199.00	199.34
23	08 Jun 2022 01:37 PM	08 Jun 2022	UPI/MORI FAIZMAHAMM/215988306660/UPI	UPI-215920220113	-199.00	0.34
24	16 Jun 2022 08:10 AM	16 Jun 2022	MB PDL 214571734 FROM 06320125215003	PDL-11810523	+2,405.00	2,405.34
25	16 Jun 2022 08:10 AM	16 Jun 2022	UPI/JADAV DARSHAN R/216770972242/Payment from Ph	UPI-216739215926	-2,405.00	0.34
26	19 Jun 2022 01:46 PM	19 Jun 2022	UPI/SOMA MANIKLAL D/217013673614/UPI	UPI-217089089385	+100.00	100.34
27	19 Jun 2022 01:49 PM	19 Jun 2022	UPI/Patel Bhavik vi/217057703896/UPI	UPI-217089127831	-50.00	50.34
28	20 Jun 2022 08:52 AM	20 Jun 2022	UPI/SOMA MANIKLAL D/217108032378/UPI	UPI-217198942879	+100.00	150.34
29	20 Jun 2022 09:07 AM	20 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda200622/09:07	217103685699	-100.00	50.34
30	20 Jun 2022 02:29 PM	20 Jun 2022	UPI/SOMA MANIKLAL D/217114779336/UPI	UPI-217103654051	+100.00	150.34
31	20 Jun 2022 03:19 PM	20 Jun 2022	UPI/RAVINDRAKUMAR B/217179447286/UPI	UPI-217104349221	-50.00	100.34
32	21 Jun 2022 08:55 AM	21 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda210622/08:55	217203685944	-100.00	0.34
33	21 Jun 2022 05:06 PM	21 Jun 2022	UPI/SOMA MANIKLAL D/217248490197/Payment from Ph	UPI-217220455119	+1,000.00	1,000.34

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34	21 Jun 2022 05:08 PM	21 Jun 2022	ATL/1920/504492/BOPAL BRANCH ATM -1AHM210622/17:08	3973	-1,000.00	0.34
35	22 Jun 2022 08:56 AM	22 Jun 2022	UPI/SOMA MANIKLAL D/217376467970/Payment from Ph	UPI-217328336354	+100.00	100.34
36	22 Jun 2022 09:05 AM	22 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda220622/09:05	217303686204	-100.00	0.34
37	22 Jun 2022 04:46 PM	22 Jun 2022	LAPLAHMPMT	CMS-220622001FZ0	+1,000.00	1,000.34
38	23 Jun 2022 12:46 PM	23 Jun 2022	UPI/JAGDISH MEENA/217447718731/UPI	UPI-217445792766	-50.00	950.34
39	23 Jun 2022 07:22 PM	23 Jun 2022	UPI/Patel Bhavik vi/217455860598/UPI	UPI-217451654041	-30.00	920.34
40	23 Jun 2022 09:17 PM	23 Jun 2022	UPI/SOMA MANIKLAL D/217459401292/UPI	UPI-217454033179	-1.00	919.34
41	23 Jun 2022 09:18 PM	23 Jun 2022	UPI/SOMA MANIKLAL D/217470527946/Payment from Ph	UPI-217454057247	-1.00	918.34
42	23 Jun 2022 09:44 PM	23 Jun 2022	UPI/SOMA MANIKLAL D/217460011181/UPI	UPI-217454529160	-918.00	0.34
43	24 Jun 2022 09:02 AM	24 Jun 2022	UPI/SOMA MANIKLAL D/217564377982/Payment from Ph	UPI-217557392062	+100.00	100.34
44	24 Jun 2022 09:05 AM	24 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda240622/09:05	217503686843	-100.00	0.34
45	24 Jun 2022 12:17 PM	24 Jun 2022	UPI/SOMA MANIKLAL D/217573371949/Payment from Ph	UPI-217559871219	+50.00	50.34
46	24 Jun 2022 03:12 PM	24 Jun 2022	UPI/Patel Bhavik vi/217570823008/UPI	UPI-217562432036	-40.00	10.34
47	25 Jun 2022 08:58 AM	25 Jun 2022	UPI/SOMA MANIKLAL D/217603035022/Payment from Ph	UPI-217671848188	+100.00	110.34
48	25 Jun 2022 09:04 AM	25 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda250622/09:04	217603687115	-100.00	10.34
49	25 Jun 2022 04:45 PM	25 Jun 2022	UPI/SOMA MANIKLAL D/217682937835/Payment from Ph	UPI-217678116191	+100.00	110.34
50	25 Jun 2022 09:57 PM	25 Jun 2022	UPI/SOMA MANIKLAL D/217610017251/UPI	UPI-217683833915	-110.00	0.34
51	26 Jun 2022 12:38 PM	26 Jun 2022	Recd:IMPS/217712336498/ACC VALIDA/KKBK/X1002/apoll	IMPS- 217712422125	+1.00	2.34
52	26 Jun 2022 12:38 PM	26 Jun 2022	Recd:IMPS/217712521204/Cashfree P/KKBK/X0293/Loane	IMPS- 217712421894	+1.00	2.34
53	26 Jun 2022 01:20 PM	26 Jun 2022	Recd:IMPS/217713020590/APOLLO FIN/KKBK/X0683/LOAN6	IMPS- 217713474326	+424.00	426.34
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54	26 Jun 2022 02:23 PM	26 Jun 2022	Recd:IMPS/217714779726/QUAGGA TEC/KKBK/X3340/Payou	IMPS- 217714545183	+1.00	427.34
55	26 Jun 2022 06:04 PM	26 Jun 2022	UPI/RAVINDRAKUMAR B/217723455279/UPI	UPI-217793682596	-30.00	397.34
56	26 Jun 2022 07:16 PM	26 Jun 2022	PCD/1920/RAZ*Zomato Online Orde/r Gur260622/19:16	217719844754	-193.00	204.34
57	27 Jun 2022 09:08 AM	27 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda270622/09:08	217803687736	-200.00	4.34
58	28 Jun 2022 01:32 PM	28 Jun 2022	UPI/SOMA VIRALKUMAR/217944422311/Paymen t from Ph	UPI-217918696186	+100.00	104.34
59	28 Jun 2022 01:41 PM	28 Jun 2022	UPI/RAVINDRAKUMAR B/217957896548/UPI	UPI-217918838593	-90.00	14.34
60	29 Jun 2022 09:10 AM	29 Jun 2022	UPI/SOMA MANIKLAL D/218031035148/Payment from Ph	UPI-218029737874	+100.00	114.34
61	29 Jun 2022 09:19 AM	29 Jun 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda290622/09:19	218003688310	-100.00	14.34
62	30 Jun 2022 06:01 AM	30 Jun 2022	Ins Debit A/c PDL 2664628 dt 30/06/22	CPDL-1329708680	-14.34	0.00
63	30 Jun 2022 08:51 AM	30 Jun 2022	UPI/SOMA MANIKLAL D/218189559366/Payment from Ph	UPI-218143812297	+100.00	100.00
64	01 Jul 2022 08:13 AM	01 Jul 2022	Ins Debit A/c PDL 2664628 dt 30/06/22	CPDL-1329708681	-100.00	0.00
65	01 Jul 2022 08:41 AM	30 Jun 2022	Int.Pd:1445833574:01-04-2022 to 30- 06-2022		+1.00	1.00
66	01 Jul 2022 09:15 PM	01 Jul 2022	Recd:IMPS/218221106452/Cashfree P/KKBK/X7325/SUNIT	IMPS- 218221106397	+1.00	2.00
67	02 Jul 2022 04:40 AM	02 Jul 2022	Ins Debit A/c PDL 2664628 dt 30/06/22	CPDL-1329708682	-2.00	0.00
68	04 Jul 2022 05:24 PM	04 Jul 2022	Recd:IMPS/218517541982/Mr. Tapan /KKBK/X3497/	IMPS- 218517516369	+2,385.00	2,385.00
69	05 Jul 2022 12:28 PM	05 Jul 2022	Ins Debit A/c PDL 2664628 dt 30/06/22	CPDL-1329708685	-2,385.00	0.00
70	07 Jul 2022 05:31 PM	07 Jul 2022	PAY JUN22	CMS- 220707002G70	+14,887.00	14,887.00
71	07 Jul 2022 05:55 PM	07 Jul 2022	ATW/1920/Acropolis Mall,SG HghwyAhmeda070722/17:55	218812691245	-14,000.00	887.00
72	08 Jul 2022 03:53 AM	08 Jul 2022	Ins Debit A/c PDL 2664628 dt 30/06/22	CPDL-1329708688	-510.66	376.34
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73	09 Jul 2022 05:40 PM	09 Jul 2022	PCD/1920/SWIGGY/91131122120907 22/17:40	219012136550	-234.00	142.34
74	12 Jul 2022 08:52 AM	12 Jul 2022	Recd:IMPS/219308951870/Cashfree P/KKBK/X7325/Hi Po	IMPS- 219308951755	+0.01	142.35
75	12 Jul 2022 10:30 AM	12 Jul 2022	Recd:IMPS/219310892971/KRINAL COR/KKBK/X4426/Bk895	IMPS- 219310060659	+2,170.00	2,312.35
76	12 Jul 2022 12:20 PM	12 Jul 2022	ATW/1920/SG Rd, BodakdevAhmedabadGJIN120722/12: 20	219306589018	-2,300.00	12.35
77	12 Jul 2022 06:27 PM	12 Jul 2022	UPI/SOMA MANIKLAL D/219394916070/UPI	UPI-219346120448	-1.35	11.00
78	12 Jul 2022 09:04 PM	12 Jul 2022	MB PDL 214571734 FROM 06320125215003	PDL-12575191	+3,205.00	3,216.00
79	13 Jul 2022 08:40 AM	13 Jul 2022	UPI/SOMA MANIKLAL D/219485628179/UPI	UPI-219452932328	-2,700.00	516.00
80	13 Jul 2022 11:07 AM	13 Jul 2022	UPI/RAVINDRAKUMAR B/219420626957/UPI	UPI-219454697544	-30.00	486.00
81	13 Jul 2022 02:23 PM	13 Jul 2022	UPI/SOMA MANIKLAL D/219400735805/UPI	UPI-219457769119	-400.00	86.00
						OPENING 27.01