

Main Account Holder Name :NILESH DAHYALAL THAKKER

Address :
A2 701 NEELKANTH VALLIEY DHOKALI NAKA
KOLSHET ROAD THANE
THANE
MAHARASHTRA-400607
INDIA

Customer Id:	AQK000742	Account No:	04270100021035
Branch Name:	MAJIWADA,THANE	MICR Code:	400012077
IFSC Code:	BARB0MAJIWA	Nominee Reg:	Yes

Your Account Statement as on 01/07/2023

Statement Period from 01/01/2023 to 10/06/2023

Statement of transactions in Savings Account 04270100021035 in INR for the period 01/01/2023 - 10/06/2023

NILESH DAHYALAL THAKKER			Savings Account - 04270100021035		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
10/06/2023	ACH Debit/RETASSTOPIDFB/RARSY1006231039		53,898.00		1,79,764.83Cr
09/06/2023	NAM FULL NAM LAST	132	20,000.00		2,33,662.83Cr
08/06/2023	IMPS/P2A/315922811072/XXXXXXXXXX6551/RutviAprilJu		3,605.90		2,53,662.83Cr
08/06/2023	REVERSAL-SMS Charges for MAR 23			4.96	2,57,268.73Cr
08/06/2023	ACH Debit/Yes Bank Limited Rac/LFP000101576751		34,708.00		2,57,263.77Cr
07/06/2023	IMPS/P2A/315817155725/NILESHDTHAKKERA/PHDB9199207			3,000.00	2,91,971.77Cr
07/06/2023	IMPS/P2A/315817854139/XXXXXXXXXX0064/P		35,008.85		2,88,971.77Cr
06/06/2023	EBANK:1355939268/Razorpay/Lybkiqf7fLd0d/RAZORPAY		8,952.00		3,23,980.62Cr
06/06/2023	IMPS/P2A/315715579118/NILESHDAHYALALT/PIC19199207			1,41,250.00	3,32,932.62Cr
05/06/2023	ACH Debit/TP ACH MAGMAFIN/1163111556		27,960.00		1,91,682.62Cr
05/06/2023	ACH Debit/BD-IndusindBankLoan/TQIA91276		10,547.00		2,19,642.62Cr
03/06/2023	EBANK:1355545152/HDFCCARD/XBBR1185927786/HDFC BAN		2,750.00		2,30,189.62Cr
03/06/2023	ACH Debit/CTRAZORPAY/LTFINANCELLx6DyUquCuzTE8		45,871.00		2,32,939.62Cr
02/06/2023	IMPS/P2A/315310133481/XXXXXXXXXX6062/P		98,073.85		2,78,810.62Cr
02/06/2023	ACH Debit/TPCapfrst IDFC FIRST/1151562293		13,124.00		3,76,884.47Cr
01/06/2023	EBANK:1355290883/SBICARD/YBBR1916716096/BILLDES K		4,969.00		3,90,008.47Cr
01/06/2023	EBANK:1355289476/BOBCARD/XBBR1182319173/BILLDE SK		5,546.47		3,94,977.47Cr
01/06/2023	EBANK:1355288363/YESBANKCARD/YBBR1916698157/BI LLD		17,076.00		4,00,523.94Cr
31/05/2023	MMSREGCHARGE/BARB0000000020156967/110110322025		118.00		4,17,599.94Cr
31/05/2023	MMSREGCHARGE/BARB0000000020156543/110110318418		118.00		4,17,717.94Cr
30/05/2023	IMPS/P2A/315016166720/XXXXXXXXXX6062/P		15,005.90		4,17,835.94Cr
30/05/2023	EBANK:1354991605/RTNCARD/YBBR1913077110/BILLDE SK		6,961.31		4,32,841.84Cr
30/05/2023	EBANK:1354990471/https___www_axisbank_com_/174480		15,588.00		4,39,803.15Cr
30/05/2023	EBANK:1354988401/DBSBANK/XBBR1178782746/BILLDES K		4,574.12		4,55,391.15Cr
29/05/2023	IMPS/P2A/314910761542/XXXXXXXXXX6062/P		1,25,017.70		4,59,965.27Cr
26/05/2023	IMPS/P2A/314611619951/XXXXXXXXXX6062/P		75,008.85		5,84,982.97Cr
22/05/2023	IMPS/P2A/314217135986/XXXXXXXXXX6062/P		2,50,023.60		6,59,991.82Cr
20/05/2023	EBANK:SELF/1353809883/p		4,500.00		9,10,015.42Cr
19/05/2023	EBANK:1353629866/Razorpay/LrRJkwngSUI0p8/RAZORPA Y		2,700.00		9,14,515.42Cr
18/05/2023	NEFT-AXISCN0250580301-L T FINANCE -SME DISBURSEME			1.00	9,17,215.42Cr
18/05/2023	IMPS/P2A/313810710952/XXXXXXXXXX6062/P		1,50,017.70		9,17,214.42Cr
18/05/2023	NEFT-BARBZ23138502603-THACKER KARSANLAL NATHULAL-C		2,50,000.00		10,67,232.12Cr
17/05/2023	IMPS/P2A/313717913104/XXXXXXXXXX6062/P		1,50,017.70		13,17,232.12Cr
17/05/2023	RTGS-YESBR52023051797611832-CORPORATE EPAYMENTS			14,64,175.00	14,67,249.82Cr
16/05/2023	IMPS/P2A/313616529172/XXXXXXXXXX6062/P		10,005.90		3,074.82Cr

10/05/2023	ACH Debit/RETASSTOPIDFB/RARSY1005230192	53,898.00	13,080.72Cr
10/05/2023	04270100021035 - Payoff Source a/c	71,871.00	66,978.72Cr
10/05/2023	Loan Recovery For04270600002644	12,164.00	1,38,849.72Cr
10/05/2023	SMS Charges for MAR 23	4.96	1,51,013.72Cr
08/05/2023	IMPS/P2A/312819917640/NILESHDAHYPALALT/PICI9199207		1,00,000.001,51,018.68Cr
08/05/2023	EBANK:WIB/1352042127/P	1,75,000.00	51,018.68Cr
08/05/2023	EBANK:WIB/1352040342/Cc		2,20,000.002,26,018.68Cr
08/05/2023	EBANK:SELF/1352035526/HDFC SIP	1,500.00	6,018.68Cr
08/05/2023	EBANK:WIB/1352034090/P		7,000.007,518.68Cr
08/05/2023	EBANK:WIB/1351995173/P	7,080.00	518.68Cr
08/05/2023	IMPS/P2A/312718463679/NILESHDAHYPALALT/PICI9199207		7,080.007,598.68Cr
05/05/2023	ACH Debit/TP ACH MAGMAFIN/1136131568	27,960.00	518.68Cr
04/05/2023	ACH-RT-CHG : BD-IndusindBankLoan	295.00	28,478.68Cr
04/05/2023	IMPS/P2A/312419411739/NILESHDAHYPALALT/PICI9199207		28,000.0028,773.68Cr
04/05/2023	IMPS/P2A/312415394340/XXXXXXXXXX6062/P	11,005.90	773.68Cr
04/05/2023	IMPS/P2A/312415466365/NILESHDAHYPALALT/PICI9199207		11,500.0011,779.58Cr
03/05/2023	ACH Debit/CTRAZORPAY/LTFINANCELLkmi9SNLMwcEKI	45,871.00	279.58Cr
02/05/2023	IMPS/P2A/312214380853/NILESHDAHYPALALT/PICI9199207		43,000.0046,150.58Cr
02/05/2023	ACH Debit/TPCapfrst IDFC FIRST/1125763359	13,124.00	3,150.58Cr
01/05/2023	IMPS/P2A/312111557555/XXXXXXXXXX6062/P	1,45,017.70	16,274.58Cr
01/05/2023	EBANK:1351081481/https___www_axisbank_com_/172744	14,914.00	1,61,292.28Cr
01/05/2023	04270100021035:Int.Pd:01-02-2023 to 30-04-2023		659.001,76,206.28Cr
01/05/2023	MBK/312041332994/22:41:30/p		1,75,000.001,75,547.28Cr
19/04/2023	IMPS/P2A/310910254263/XXXXXXXXXX6062/P	18,505.90	547.28Cr
18/04/2023	NEFT-KKBKH23108800561-HEENA CREATIVE PRODUCTS		18,829.0019,053.18Cr
13/04/2023	SMS Charges for FEB 23	0.24	224.18Cr
11/04/2023	IMPS/P2A/310115900881/XXXXXXXXXX6062/P	6,755.90	224.42Cr
10/04/2023	ACH Debit/RETASSTOPIDFB/RARSY1004230135	53,898.00	6,980.32Cr
10/04/2023	EBANK:WIB/1348266962/P	75,000.00	60,878.32Cr
10/04/2023	IMPS/P2A/310015241928/NILESHDAHYPALALT/PICI9199207		75,000.001,35,878.32Cr
10/04/2023	IMPS/P2A/310010543179/XXXXXXXXXX6062/p	31,008.85	60,878.32Cr
10/04/2023	Loan Recovery For04270600002644	12,164.00	91,887.17Cr
08/04/2023	EBANK:WIB/1348107599/Short term Loan		1,00,000.001,04,051.17Cr
05/04/2023	ACH Debit/TP ACH MAGMAFIN/1111572188	27,960.00	4,051.17Cr
04/04/2023	ACH Debit/BD-IndusindBankLoan/TQIA69346	10,547.00	32,011.17Cr
03/04/2023	IMPS/P2A/309315091960/NILESHDAHYPALALT/SIPGICI9920		27,960.0042,558.17Cr
03/04/2023	ACH Debit/CTRAZORPAY/LTFINANCELLYtD5yEk0XPkir	45,871.00	14,598.17Cr
03/04/2023	ACH Debit/TPCapfrst IDFC FIRST/1101725557	13,124.00	60,469.17Cr
03/04/2023	IMPS/P2A/309204849144/XXXXXXXXXX6062/P	65,008.85	73,593.17Cr
31/03/2023	EBANK:WIB/1347064620/P		35,400.001,38,602.02Cr
29/03/2023	IMPS/P2A/308819104854/NILESHDTHAKKERA/PHDB9199207		1,00,000.001,03,202.02Cr
27/03/2023	YBBR1747429986		107.003,202.02Cr
27/03/2023	IMPS/P2A/308607280080/XXXXXXXXXX6062/P	30,008.85	3,095.02Cr
25/03/2023	EBANK:1345947224/02003942023032500663/MH017417427	24,816.00	33,103.87Cr
21/03/2023	EBANK:SELF/1345428242/P	1,500.00	57,919.87Cr
21/03/2023	IMPS/P2A/308018333920/XXXXXXXXXX6062/P	50,008.85	59,419.87Cr
20/03/2023	IMPS/P2A/307908801961/XXXXXXXXXX6062/P	59,008.85	1,09,428.72Cr
17/03/2023	SMS Charges for JAN 23	0.24	1,68,437.57Cr
15/03/2023	IMPS/P2A/307418561784/XXXXXXXXXX0015/A2701SocMain	40,008.85	1,68,437.81Cr
13/03/2023	IMPS/P2A/307209672703/XXXXXXXXXX6062/P	52,008.85	2,08,446.66Cr
11/03/2023	EBANK:1343904150/LIC/YBBR1779643260/BILLDESK	12,232.50	2,60,455.51Cr
11/03/2023	EBANK:1343873306\23032700101415\GST	882.00	2,72,688.01Cr

11/03/2023	EBANK:1343872900\23032700101372\GST	50,630.00	2,73,570.01Cr
10/03/2023	ACH Debit/RETASSTOPIDFB/RARSY1003230629	53,898.00	3,24,200.01Cr
10/03/2023	Loan Recovery For04270600002644	12,164.00	3,78,098.01Cr
09/03/2023	NEFT-BARBP23068189735-NILESH DAHYALAL THAKKER-I.C.	2,86,500.00	3,90,262.01Cr
09/03/2023	IMPS/P2A/306813110843/XXXXXXXXXX6062/P	20,005.90	6,76,762.01Cr
09/03/2023	EBANK:SELF/1343540089/SIP	1,500.00	6,96,767.91Cr
09/03/2023	IMPS/P2A/306810286844/XXXXXXXXXX0064/P	18,005.90	6,98,267.91Cr
08/03/2023	EBANK:1343507116/SBICARD/YBBR1774290325/BILLDES K	16,902.00	7,16,273.81Cr
08/03/2023	IMPS/P2A/306712070277/XXXXXXXXXX6062/P	15,005.90	7,33,175.81Cr
07/03/2023	EBANK:1343335529/0007933221000077411-000793322100	4,100.00	7,48,181.71Cr
07/03/2023	IMPS/P2A/306611667751/XXXXXXXXXX0064/P	15,005.90	7,52,281.71Cr
07/03/2023	IMPS/P2A/306611415691/XXXXXXXXXX6062/P	15,005.90	7,67,287.61Cr
06/03/2023	NEFT-INDBN06038826570-PL DISBURSEMENT SUSP	2,99,500.00	7,82,293.51Cr
06/03/2023	IMPS/P2A/306514018414/NEETAARVINDPATE/FORNILES HTH	4,75,000.00	4,82,793.51Cr
06/03/2023	ACH Debit/TP ACH MAGMAFIN/1086927231	27,960.00	7,793.51Cr
04/03/2023	IMPS/P2A/306323012780/XXXXXXXXXX6062/P	40,008.85	35,753.51Cr
04/03/2023	IMPS/P2A/306316840152/NEETAARVINDPATE/TONILESH THA	25,000.00	75,762.36Cr
03/03/2023	NEFT-AXMB230624444211-ROHIT BALWANT THAKKAR	50,000.00	50,762.36Cr
03/03/2023	IMPS/P2A/306216862623/Cashfree/FlexiloansBankdeta	1.00	762.36Cr
03/03/2023	IMPS/P2A/306212141243/PLPENNYDROPACCO/P2AMOBII B91	1.00	761.36Cr
03/03/2023	ACH Debit/CTRAZORPAY/LTFINANCELLMb4ulNxDveM85	45,871.00	760.36Cr
03/03/2023	EBANK:1342727064/https://staticpg.paytm.in/112811	354.00	46,631.36Cr
02/03/2023	IMPS/P2A/306117054462/NILESHDAHYALALT/PICI992078 7	45,900.00	46,985.36Cr
02/03/2023	ACH Debit/TPCapfrst IDFC FIRST/1074891546	13,124.00	1,085.36Cr
01/03/2023	IMPS/P2A/306017900595/NILESHDAHYALALT/PICI992078 7	10,000.00	14,209.36Cr
01/03/2023	EBANK:1342495799/https___www_axisbank_com_/168927	13,382.00	4,209.36Cr
28/02/2023	IMPS/P2A/305918680248/PAYSENSESERVICE/b83305bd3 a4	1.00	17,591.36Cr
23/02/2023	IMPS/P2A/305415819189/NILESHDAHYALALT/PICI992078 7	6,000.00	17,590.36Cr
23/02/2023	EBANK:1341669020/Razorpay/LJmhwBhwkBtjwl/RAZORPA Y	13,992.16	11,590.36Cr
23/02/2023	IMPS/P2A/305411028986/NILESHDAHYALALT/PICI992078 7	6,000.00	25,582.52Cr
22/02/2023	YBBR1747418867	106.90	19,582.52Cr
22/02/2023	IMPS/P2A/305314482313/NILESHDAHYALALT/PICI992078 7	13,000.00	19,475.62Cr
21/02/2023	EBANK:1341479374/UTIITSL/YBBR1747429986/BILLDESK	107.00	6,475.62Cr
21/02/2023	EBANK:1341478617/UTIITSL/YBBR1747418867/BILLDESK	106.90	6,582.62Cr
21/02/2023	IMPS/P2A/305218920971/XXXXXXXXXX6062/P	84,008.85	6,689.52Cr
20/02/2023	IMPS/P2A/305115359194/XXXXXXXXXX6062/P	75,008.85	90,698.37Cr
20/02/2023	IMPS/P2A/305115764230/XXXXXXXXXX6062/P	80,008.85	1,65,707.22Cr
13/02/2023	IMPS/P2A/304415023814/XXXXXXXXXX6062/p	1,50,017.70	2,45,716.07Cr
13/02/2023	NEFT-603346855-MR.NILESH DAHYALAL THAKKER	3,45,500.00	3,95,733.77Cr
11/02/2023	IMPS/P2A/304211457915/ACVALIDATIONBYM/nkAccountV e	1.00	50,233.77Cr
10/02/2023	ACH Debit/RETASSTOPIDFB/RARSY1002230640	53,354.00	50,232.77Cr
10/02/2023	Loan Recovery For04270600002644	12,164.00	1,03,586.77Cr
09/02/2023	IMPS/P2A/304016725347/NILESHDAHYALALT/PICI992078 7	48,720.00	1,15,750.77Cr
09/02/2023	EBANK:SELF/1339814482/P	1,500.00	67,030.77Cr
09/02/2023	IMPS/P2A/304012791217/NILESHDAHYALALT/PICI992078 7	67,250.00	68,530.77Cr
06/02/2023	ACH Debit/TP ACH MAGMAFIN/1062721254	27,960.00	1,280.77Cr
03/02/2023	IMPS/P2A/303415495987/NILESHDAHYALALT/PICI992078 7	28,000.00	29,240.77Cr
03/02/2023	IMPS/P2A/303415544346/XXXXXXXXXX6551/RutviFeesJan	3,605.90	1,240.77Cr
03/02/2023	ACH Debit/CTRAZORPAY/LTFINANCELLBVmdJYVcPInsn	45,871.00	4,846.67Cr

02/02/2023	ACH Debit/TPCapfrst IDFC FIRST/1050049679	13,124.00	50,717.67Cr
01/02/2023	IMPS/P2A/303215184579/XXXXXXXXXX6062/P	71,008.85	63,841.67Cr
01/02/2023	04270100021035:Int.Pd:01-11-2022 to 31-01-2023	2,914.00	1,34,850.52Cr
31/01/2023	IMPS/P2A/303123875048/XXXXXXXXXX6062/P	56,008.85	1,31,936.52Cr
27/01/2023	IMPS/P2A/302717646621/XXXXXXXXXX6062/P	22,565.90	1,87,945.37Cr
27/01/2023	EBANK:1337998580/https___www_axisbank_com_/166758	13,376.00	2,10,511.27Cr
27/01/2023	IMPS/P2A/302613922924/XXXXXXXXXX6062/P	1,505.90	2,23,887.27Cr
24/01/2023	IMPS/P2A/302417328973/XXXXXXXXXX6062/P	20,005.90	2,25,393.17Cr
20/01/2023	NEFT-KKBKH23020683800-HEENA CREATIVE PRODUCTS	21,433.00	2,45,399.07Cr
20/01/2023	EBANK:1337177853\23012700778787\GST	21,433.00	2,23,966.07Cr
19/01/2023	NEFT-BARBT23019091266-NILESH DAHYALAL THAKKER-I.C.	2,05,000.00	2,45,399.07Cr
18/01/2023	IMPS/P2A/301815227225/NILESHDAHYALALT/PICI9920787	9,000.00	4,50,399.07Cr
18/01/2023	EBANK:1336761839/CASHFREE PAYMENTS INDIA PVT LTD/	5,314.00	4,41,399.07Cr
12/01/2023	IMPS/P2A/301215877630/NILESHDAHYALALT/PICI9920787	25,000.00	4,46,713.07Cr
12/01/2023	IMPS/P2A/301210775916/XXXXXXXXXX6062/P	1,00,008.85	4,21,713.07Cr
11/01/2023	IMPS/P2A/301116359898/NILESHDAHYALALT/PICI9920787	10,000.00	5,21,721.92Cr
10/01/2023	EBANK:1335762764/Razorpay/L2TMmWzWPQ8heb/RAZOR PAY	13,054.00	5,11,721.92Cr
10/01/2023	IMPS/P2A/301010628884/XXXXXXXXXX6062/P	50,008.85	5,24,775.92Cr
10/01/2023	ACH Debit/RETASSTOPIDFB/RARSY1001230146	53,354.00	5,74,784.77Cr
10/01/2023	Loan Recovery For04270600002644	12,164.00	6,28,138.77Cr
07/01/2023	IMPS/P2A/300710681828/XXXXXXXXXX6062/P	33,508.85	6,40,302.77Cr
06/01/2023	IMPS/P2A/300615453392/XXXXXXXXXX0064/Officerent	30,368.85	6,73,811.62Cr
06/01/2023	EBANK:1335138876/SBICARD/YBBR1660380407/BILLDES K	5,000.00	7,04,180.47Cr
05/01/2023	IMPS/P2A/300514020913/XXXXXXXXXX6062/P	1,25,017.70	7,09,180.47Cr
05/01/2023	ACH Debit/TP ACH MAGMAFIN/1036520715	27,960.00	8,34,198.17Cr
04/01/2023	EBANK:1334805941/0007933221000077411-000793322100	3,625.00	8,62,158.17Cr
03/01/2023	ACH Debit/CTRAZORPAY/LTFINANCELKzFoDik3tzgnHu	45,871.00	8,65,783.17Cr
02/01/2023	ACH Debit/TPCapfrst IDFC FIRST/1027136931	13,124.00	9,11,654.17Cr
02/01/2023	IMPS/P2A/300117830804/XXXXXXXXXX6062/P	1,50,017.70	9,24,778.17Cr

Your safety is in your hands

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01/07/2023 11:34

Contact-Us@18005700

Page 4 of 4

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