

Main Account Holder Name :MAYUR KANTILAL DEDHIA

Address :

1*0*, O*T*A* T*W*R V*Z*R* N*K*, T*S R*A* 3*
B*R*V*L* W*S* M*M*A* S*M*A B*A*A* M*M*A*
M*M*A
M*H*R*S*T*A-4*0*9*
I*D*A

Customer Id: FYA068124
Branch Name: BORIVALI(WEST), MUMBAI
IFSC Code: BARB0BORIVL

Account No: 038XXXXXXXX111
MICR Code: 400012013
Nominee Reg: Yes

Your Account Statement as on 25/06/2024

Statement Period from 01/12/2023 to 25/06/2024

Statement of transactions in Savings Account 038XXXXXXXX111 in INR for the period 01/12/2023 - 25/06/2024

MAYUR KANTILAL DEDHIA			Savings Account - 038XXXXXXXX111		
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
25/06/2024	IMPS/P2A/417727106080/SCALE 409/IMPSTMBRMayu			1,000.00	1,000.00Cr
17/06/2024	MINIMUM BALANCE CHGS		89.36		0.00Cr
31/05/2024	CHARGES FOR :IMPS/P2A/415211101969/XXXXXXXX		5.90		89.36Cr
31/05/2024	IMPS/P2A/415211101969/XXXXXXXXXX3830/TrftoNK D		9,400.00		95.26Cr
19/05/2024	EBANK:1403335003/Razorpay/OCJFJeLphZRmHz/RA ZORPAY		2,955.87		9,495.26Cr
19/05/2024	EBANK:1403334530/KOTAK CARD/ZBBR2000963529/KOTAK		2,424.00		12,451.13Cr
19/05/2024	EBANK:1403323484\24052700512379\GST		27,072.00		14,875.13Cr
19/05/2024	EBANK:1403321352//24051900006749/CBDT TIN20		1,873.00		41,947.13Cr
19/05/2024	EBANK:1403320955//24051900006518/CBDT TIN20		8,190.00		43,820.13Cr
19/05/2024	EBANK:1403320496//24051900006239/CBDT TIN20		28,738.00		52,010.13Cr
19/05/2024	EBANK:1403320120//24051900006105/CBDT TIN20		15,900.00		80,748.13Cr
19/05/2024	EBANK:1403319866//24051900005904/CBDT TIN20		23,850.00		96,648.13Cr
19/05/2024	EBANK:1403317598//24051900004690/CBDT TIN20		3,169.00		1,20,498.13Cr
18/05/2024	EBANK:1403298986//24051800087047/CBDT TIN20		8,502.00		1,23,667.13Cr
18/05/2024	EBANK:1403298607//24051800086922/CBDT TIN20		16,575.00		1,32,169.13Cr
18/05/2024	EBANK:1403296079//24051800085811/CBDT TIN20		24,863.00		1,48,744.13Cr
18/05/2024	IMPS/P2A/413920091229/MAYURKANTILALDE/TrftoM KDBOB			1,73,600.00	1,73,607.13Cr
17/05/2024	SMS Charges for MAR 24		0.24		7.13Cr
10/05/2024	NEFT-BARBR24131950926-MAYUR KANTILAL DEDHIA-YES BA		1,600.00		7.37Cr
09/05/2024	EBANK:1401957632\24052700091667\GST		38,620.00		1,607.37Cr
09/05/2024	IMPS/P2A/413026169144/SCALE 409/IMPSTMBRMayu			40,200.00	40,227.37Cr
02/05/2024	CHARGES FOR :IMPS/P2A/412311956341/XXXXXXXX		8.85		27.37Cr
02/05/2024	IMPS/P2A/412311956341/XXXXXXXXXX9418/TrftoScal e		1,00,000.00		36.22Cr
02/05/2024	NIKHIL KANTILAL DEDHIA			1,00,000.00	1,00,036.22Cr
01/05/2024	03860100055111:Int.Pd:01-02-2024 to 30-04-2024			10.00	36.22Cr
23/04/2024	CHARGES FOR :IMPS/P2A/411412558583/XXXXXXXX		5.90		26.22Cr
23/04/2024	IMPS/P2A/411412558583/XXXXXXXXXX9418/TrftoScal e		2,200.00		32.12Cr
22/04/2024	EBANK:1399540012\24042700895787\GST		19,305.00		2,232.12Cr
22/04/2024	IMPS/P2A/411327098337/SCALE 409/IMPSTMBRMayu			20,000.00	21,537.12Cr
11/04/2024	EBANK:1398090089//24041100066038/CBDT TIN20		1,500.00		1,537.12Cr
11/04/2024	EBANK:1398089449//24041100065450/CBDT TIN20		7,800.00		3,037.12Cr
11/04/2024	EBANK:1398088910//24041100064997/CBDT TIN20		15,000.00		10,837.12Cr
11/04/2024	EBANK:1398088565//24041100064600/CBDT TIN20		22,500.00		25,837.12Cr
11/04/2024	EBANK:1398084048//24041100060142/CBDT TIN20		3,000.00		48,337.12Cr
11/04/2024	EBANK:1398082231//24041100058480/CBDT TIN20		7,800.00		51,337.12Cr

11/04/2024	EBANK:1398081446//24041100057587/CBDT TIN20	15,000.00	59,137.12Cr
11/04/2024	EBANK:1398079827//24041100055948/CBDT TIN20	22,500.00	74,137.12Cr
11/04/2024	IMPS/P2A/410226141851/SCALE 409/IMPSMBRMayu	41,000.00	96,637.12Cr
11/04/2024	EBANK:WIB/1398077324/Trf to MKD BOB	55,000.00	55,637.12Cr
20/03/2024	EBANK:1394703458\24032700564091\GST	1,051.00	637.12Cr
20/03/2024	EBANK:1394699194\24032700560639\GST	13,635.00	1,688.12Cr
20/03/2024	UPI/408034129683/13:20:39/UPI/ajay21.08shukla@okh	15,000.00	15,323.12Cr
06/03/2024	EBANK:1392503998\24032700042730\GST	5,446.00	323.12Cr
06/03/2024	UPI/406611541677/12:01:59/UPI/ajay21.08shukla@okh	5,500.00	5,769.12Cr
06/03/2024	EBANK:1392499947\24032700042427\GST	37,252.00	269.12Cr
06/03/2024	IMPS/P2A/406626069098/SCALE 409/IMPSMBRMayu	1,500.00	37,521.12Cr
06/03/2024	EBANK:1392482929\24032700041291\GST	16,078.00	36,021.12Cr
06/03/2024	EBANK:WIB/1392479485/Trf to MKD	25,000.00	52,099.12Cr
05/03/2024	BY CASH	25,000.00	27,099.12Cr
03/02/2024	03860100055111:Int.Pd:01-11-2023 to 31-01-2024	4.00	2,099.12Cr
27/01/2024	EBANK:1387019408/Razorpay/NTYMi3uXJurtKm/RAZ ORPAY	1,358.32	2,095.12Cr
27/01/2024	IMPS/P2A/402728102734/SCALE 409/IMPSMBRMayu	3,000.00	3,453.44Cr
23/01/2024	DCCHG_-_DEC23_to_NOV24_LIEN_REV	354.00	453.44Cr
22/01/2024	EBANK:1386349955\24012700868017\GST	1,350.00	807.44Cr
22/01/2024	IMPS/P2A/402128093969/SCALE 409/IMPSMBRMayu	2,000.00	2,157.44Cr
16/12/2023	EBANK:1381540003\23122700250086\GST	1,350.00	157.44Cr
13/12/2023	EBANK:1381086881\23122700123148\GST	2,000.00	1,507.44Cr
13/12/2023	IMPS/P2A/334726086550/SCALE 409/IMPSMBRMayu	2,000.00	3,507.44Cr
13/12/2023	IMPS/P2A/334725085412/SCALE 409/IMPSMBRMayu	1,450.00	1,507.44Cr
02/12/2023	MBK/333609512248/12:32:03/trf to KDD	7,500.00	57.44Cr
02/12/2023	IMPS/P2A/333627054611/SCALE 409/IMPSMBRMayu	7,500.00	7,557.44Cr

Your safety is in your hands

Do not share your Account Number / PIN / OTP for extending your EMI

Bank will never ask for such details

#StaySafeBankSafe