Name	: KIRAN BABY	BranchName	:Gandhidham
Communication Address	: C/O Westwind Shipping And Logists Pultd Navar, No 333 Ward No 12/3 Gandhi,, Kutch, Gujarat, India-370201	BranchSolID	:1807
		AccountNumber	: 99980100895387
		CustomerID	: 28183951
Address LastUpdatedOn	: 15/07/2017	Account OpenDate	: 28/07/2017
Regd.MobileNumber	: 917433010272	Account Status	:Active
EmailID	: kiranbaby3214@gmail.com	Modeof Operation	: Single
Type of Account	: Saving s	JointHolders	:NIL
Scheme	: SB FEDSALARY		
IFSC	: FDRL0001807		
MICRCode	: 370049001	Nomination	: Registered
SWIFTCode	: FDRLINBBIBD	Currency	: INR
AvailableBalance	: 1304.46	Date of Issue	: 28/12/2019

Statement of Account for the period 01/07/2019 to 28/12/2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance					0.38	CR
03/07/2019	03/07/2019	BY CDM/6816/FBL-ERNAKULAM/M G ROAD\	TFR			1000.00	1000.38	CR
03/07/2019	03/07/2019	UPIOUT/915324052797/5312818787@ KKBK0000822.ifsc.n	TFR		1000.00		0.38	CR
06/07/2019	06/07/2019	NFT/SWIFT/906045963646/HDFC BANK	FT			22000.00	22000.38	CR
06/07/2019	06/07/2019	UPIOUT/915733979848/5312818787@ KKBK0000822.ifsc.n	TFR		22000.00		0.38	CR
10/07/2019	31/05/2019	SBINT:01-03-2019 to 31-05-2019[99980100895387]	SBINT			2.00	2.38	CR
12/07/2019	12/07/2019	CASH: SISIRA	CASH			7000.00	7002.38	CR
12/07/2019	12/07/2019	UPIOUT/916338039744/5312818787@ KKBK0000822.ifsc.n	TFR		7000.00		2.38	CR
13/07/2019	13/07/2019	CASH: SISIRA	CASH			8000.00	8002.38	CR
13/07/2019	13/07/2019	UPIOUT/916438152141/5312818787@ KKBK0000822.ifsc.n	TFR		8002.00		0.38	CR
19/07/2019	19/07/2019	CASH	CASH			7000.00	7000.38	CR
19/07/2019	19/07/2019	UPIOUT/918824413496/5312818787@ KKBK0000822.ifsc.n	TFR		7000.00		0.38	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
09/08/2019	09/08/2019	BY CDM/7451/FBL-ERNAKULAM/M G ROAD\	TFR			800.00	800.38	CR
09/08/2019	09/08/2019	UPIOUT/919040261773/5312818787@ KKBK0000822.ifsc.n	TFR		800.00		0.38	CR
11/08/2019	11/08/2019	NFT/SWIFT/907102894506/HDFC BANK	FT			22000.00	22000.38	CR
12/08/2019	12/08/2019	UPIOUT/919237871514/5312818787@ KKBK0000822.ifsc.n	TFR		7000.00		15000.38	CR
12/08/2019	12/08/2019	BY CDM/8343/FBL-ERNAKULAM/M G ROAD\	TFR			600.00	15600.38	CR
12/08/2019	12/08/2019	UPIOUT/919325357494/5312818787@ KKBK0000822.ifsc.n	TFR		15600.00		0.38	CR
12/08/2019	12/08/2019	BY CDM/8695/FBL-ERNAKULAM/M G ROAD\	TFR			600.00	600.38	CR
12/08/2019	12/08/2019	UPIOUT/919424885467/5312818787@ KKBK0000822.ifsc.n	TFR		600.00		0.38	CR
16/08/2019	16/08/2019	UPI IN/919824739851/7433010272@paytm/NA	TFR			9.38	9.76	CR
16/08/2019	16/08/2019	TO ECM/4611/GOOGLE *RORTOS \GOOGLE *ROR	TFR		9.00		0.76	CR
17/08/2019	17/08/2019	BY CDM/1211/FBL-FBL-EKM/PANAMPILY \	TFR			1200.00	1200.76	CR
17/08/2019	17/08/2019	UPIOUT/919842577794/5312818787@ KKBK0000822.ifsc.n	TFR		1200.00		0.76	CR
19/08/2019	19/08/2019	CASH	CASH			3100.00	3100.76	CR
19/08/2019	19/08/2019	UPIOUT/919934392826/5312818787@ KKBK0000822.ifsc.n	TFR		3100.00		0.76	CR
23/08/2019	23/08/2019	MB FTB/92047463040/EMMANUEL G/Sayipp/	MB			2000.00	2000.76	CR
23/08/2019	23/08/2019	UPIOUT/920434419900/11800100098169 @FDRL0001180.if	TFR		2000.00		0.76	CR
26/08/2019	26/08/2019	CASH	CASH			700.00	700.76	CR
26/08/2019	26/08/2019	UPIOUT/920638917680/5312818787@ KKBK0000822.ifsc.n	TFR		700.00		0.76	CR
26/08/2019	26/08/2019	BY CDM/3541/FBL-FBL-EKM/PANAMPILY \	TFR			2600.00	2600.76	CR
26/08/2019	26/08/2019	UPIOUT/920642967214/5312818787@ KKBK0000822.ifsc.n	TFR		2600.00		0.76	CR
26/08/2019	26/08/2019	MB FTB/92067637344/EMMANUEL G/Sayipp/	MB			3500.00	3500.76	CR
26/08/2019	26/08/2019	UPIOUT/920645694581/5312818787@ KKBK0000822.ifsc.n	TFR		3500.00		0.76	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
26/08/2019	26/08/2019	BY CDM/3638/FBL-FBL-EKM/PANAMPILY \	TFR			700.00	700.76	CR
26/08/2019	26/08/2019	UPIOUT/920647480491/5312818787@ KKBK0000822.ifsc.n	TFR		700.00		0.76	CR
29/08/2019	30/08/2019	BY CDM/0822/FBL-ERNAKULAM/NORTH \	TFR			500.00	500.76	CR
29/08/2019	29/08/2019	UPIOUT/921047203226/5312818787@ KKBK0000822.ifsc.n	TFR		500.00		0.76	CR
31/08/2019	31/08/2019	BY CDM/1980/FBL-ERNAKULAM/NORTH \	TFR			200.00	200.76	CR
31/08/2019	31/08/2019	UPIOUT/921247189391/5312818787@ KKBK0000822.ifsc.n	TFR		200.00		0.76	CR
03/09/2019	03/09/2019	CASH:	CASH			1000.00	1000.76	CR
03/09/2019	03/09/2019	UPIOUT/921537147272/5312818787@ KKBK0000822.ifsc.n	TFR		1000.00		0.76	CR
05/09/2019	05/09/2019	CASH:	CASH			10000.00	10000.76	CR
05/09/2019	05/09/2019	UPIOUT/921735655184/5312818787@ KKBK0000822.ifsc.n	TFR		10000.00		0.76	CR
09/09/2019	09/09/2019	NFT/SWIFT/908078917334/HDFC BANK	FT			22000.00	22000.76	CR
08/09/2019	08/09/2019	UPIOUT/922036320973/5312818787@ KKBK0000822.ifsc.n	TFR		22000.00		0.76	CR
04/10/2019	05/10/2019	UPI IN/924800696386/goog-payment@okaxis/ UPI	TFR			12.00	12.76	CR
05/10/2019	05/10/2019	CHRG/MOB ALERTAPR19	TFR		5.00		7.76	CR
05/10/2019	05/10/2019	CHRG/MOB ALERTMAY19	TFR		7.00		0.76	CR
06/10/2019	06/10/2019	UPI IN/924923428710/anjalisnairr2@oksbi/UPI	TFR			167.00	167.76	CR
07/10/2019	07/10/2019	CHRG/CDM DEPOSIT/250 15-04-201	TFR		59.00		108.76	CR
07/10/2019	07/10/2019	CHRG/AWB/29-04-2019 20000	TFR		59.00		49.76	CR
07/10/2019	07/10/2019	CHRG/MOB ALERTJUN19	TFR		1.00		48.76	CR
07/10/2019	07/10/2019	CHRG/MOB ALERTJUL19	TFR		3.25		45.51	CR
07/10/2019	07/10/2019	UPIOUT/925034968405/5312818787@ KKBK0000822.ifsc.n	TFR		45.00		0.51	CR
09/10/2019	09/10/2019	NFT/SWIFT /909254515264/HDFC BANK	FT			22000.00	22000.51	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
17/10/2019	17/10/2019	UPIOUT/926019923465/7433@kotak/ Zomato	TFR		2000.00		20000.51	CR
18/10/2019	18/10/2019	UPI IN/926123819570/goog-payment@okaxis/ UPI	TFR			16.00	20016.51	CR
19/10/2019	16/10/2019	CHRG/MOB ALERTAUG19	TFR		1.00		20015.51	CR
19/10/2019	19/10/2019	BY CDM/0344/FBL-ERNAKULAM/NORTH \	TFR			400.00	20415.51	CR
19/10/2019	19/10/2019	UPIOUT/926242199210/5312818787@ KKBK0000822.ifsc.n	TFR		415.00		20000.51	CR
19/10/2019	20/10/2019	BY CDM/0576/FBL-ERNAKULAM/NORTH \	TFR			400.00	20400.51	CR
19/10/2019	20/10/2019	UPIOUT/926324990237/5312818787@ KKBK0000822.ifsc.n	TFR		20400.00		0.51	CR
19/10/2019	20/10/2019	UPI IN/926300652845/goog-payment@okaxis/ UPI	TFR			15.00	15.51	CR
20/10/2019	20/10/2019	UPI IN/926309941185/jipsyjk28@okicici/UPI	TFR			1000.00	1015.51	CR
20/10/2019	20/10/2019	UPIOUT/926333002231/5312818787@ KKBK0000822.ifsc.n	TFR		1015.00		0.51	CR
20/10/2019	21/10/2019	BY CDM/0105/FBL-ERNAKULAM/M G ROAD\	TFR			1000.00	1000.51	CR
20/10/2019	21/10/2019	UPIOUT/926425934037/zomato@ hdfcbank/RoadrunnrFood	TFR		700.00		300.51	CR
20/10/2019	21/10/2019	UPIOUT/926425936168/5312818787@ KKBK0000822.ifsc.n	TFR		300.00		0.51	CR
25/10/2019	25/10/2019	CASH:	CASH			2000.00	2000.51	CR
25/10/2019	25/10/2019	UPIOUT/926811313716/102501000019200 @ioba0001849.i	TFR		2000.00		0.51	CR
25/10/2019	25/10/2019	CASH: DEBIN	CASH			5000.00	5000.51	CR
25/10/2019	25/10/2019	UPIOUT/926819373864/7433@kotak/ Zomato	TFR		5000.00		0.51	CR
26/10/2019	26/10/2019	UPI IN/926917590711/mukundrazzz@ okhdfcbank/UPI	TFR			102.00	102.51	CR
26/10/2019	26/10/2019	UPIOUT/926941536514/5312818787@ KKBK0000822.ifsc.n	TFR		102.00		0.51	CR
27/10/2019	27/10/2019	BY CDM/5716/FBL-FBL-EKM/PANAMPILY \	TFR			900.00	900.51	CR
27/10/2019	27/10/2019	UPIOUT/927038355215/5312818787@ KKBK0000822.ifsc.n	TFR		900.00		0.51	CR
27/10/2019	27/10/2019	UPI IN/927016782964/1996amagarwal@ okhdfcbank/Coke	TFR			40.00	40.51	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
27/10/2019	27/10/2019	UPIOUT/927040258105/5312818787@ KKBK0000822.ifsc.n	TFR		40.00		0.51	CR
30/10/2019	30/10/2019	BY CDM/5157/FBL-ERNAKULAM/NORTH \	TFR			300.00	300.51	CR
30/10/2019	30/10/2019	UPIOUT/927141726601/5312818787@ KKBK0000822.ifsc.n	TFR		300.00		0.51	CR
30/10/2019	30/10/2019	BY CDM/3436/FBL-ERNAKULAM/M G ROAD\	TFR			300.00	300.51	CR
30/10/2019	30/10/2019	UPIOUT/927245833594/zomato@ hdfcbank/RoadrunnrFood	TFR		80.00		220.51	CR
30/10/2019	30/10/2019	UPIOUT/927245850628/5312818787@ KKBK0000822.ifsc.n	TFR		220.00		0.51	CR
01/11/2019	01/11/2019	CASH : AKHIL	CASH			2000.00	2000.51	CR
0/10/2019	03/10/2019	CHRG/CASH HANDLING/20000 29-04	TFR		71.00		1929.51	CR
02/11/2019	02/11/2019	CHRG/CASH HANDLING/3000 20-05-	TFR		59.00		1870.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/600 17-07-201	TFR		59.00		1811.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/1300 25-07-20	TFR		59.00		1752.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/350 25-07-201	TFR		59.00		1693.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/250 30-07-201	TFR		59.00		1634.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/100 31-07-201	TFR		59.00		1575.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/450 27-09-201	TFR		59.00		1516.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/150 29-09-201	TFR		59.00		1457.51	CR
02/11/2019	02/11/2019	CHRG/CDM DEPOSIT/150 28-09-201	TFR		59.00		1398.51	CR
03/11/2019	03/11/2019	UPIOUT/927531427179/5312818787@ KKBK0000822.ifsc.n	TFR		1398.00		0.51	CR
11/11/2019	11/11/2019	NFT/SWIFT /910099867964/HDFC BANK	FT	910099867964		22000.00	22000.51	CR
11/11/2019	11/11/2019	UPIOUT/928332681322/5312818787@ KKBK0000822.ifsc.n	TFR		22000.00		0.51	CR
25/11/2019	25/11/2019	BY CDM/0565/FBL-FBL-EKM/PANAMPILY \	TFR			3000.00	3000.51	CR
30/11/2019	30/11/2019	UPIOUT/928809351163/11800100155423 @fdrl0001180.if	TFR		600.00		2400.51	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
02/12/2019	02/12/2019	CASH	CASH			5000.00	7400.51	CR
03/12/2019	03/12/2019	UPIOUT/929032775329/zomato@ hdfcbank/RoadrunnrFood	TFR		600.00		6800.51	CR
03/12/2019	03/12/2019	CASH	CASH			6000.00	12800.51	CR
03/12/2019	03/12/2019	UPI IN/929040689079/7433010272@paytm/NA	TFR			100.00	12900.51	CR
04/12/2019	04/12/2019	UPIOUT/929017091747/40329101025176 @klgb0040329.if	TFR		12858.00		42.51	CR
04/12/2019	04/12/2019	BY CDM/0533/FBL-ERNAKULAM/M G ROAD\	TFR			1700.00	1742.51	CR
05/12/2019	05/12/2019	UPIOUT/929140404440/zomato@ hdfcbank/RoadrunnrFood	TFR		561.00		1181.51	CR
05/12/2019	05/12/2019	UPIOUT/929243500633/zomato@ hdfcbank/RoadrunnrFood	TFR		470.00		711.51	CR
05/12/2019	05/12/2019	UPIOUT/929246899633/zomato-order@ paytm/NA	TFR		109.00		602.51	CR
05/12/2019	05/12/2019	UPIOUT/929336780188/zomato-order@ paytm/NA	TFR		100.00		502.51	CR
05/12/2019	05/12/2019	UPIOUT/929432929141/5312818787@ KKBK0000822.ifsc.n	TFR		100.00		402.51	CR
05/12/2019	05/12/2019	UPIOUT/929435773913/5312818787@ KKBK0000822.ifsc.n	TFR		100.00		302.51	CR
05/12/2019	05/12/2019	UPIOUT/929436405102/add-money@ paytm/Oid2019102106	TFR		50.00		252.51	CR
06/12/2019	06/12/2019	UPI IN/929533675478/7433010272@paytm/NA	TFR			1000.00	1252.51	CR
06/12/2019	06/12/2019	TO ECM/7225/Neteller Neteller *119\Neteller Ne	TFR		801.50		451.01	CR
06/12/2019	06/12/2019	CHRG/MOB ALERTSEP19	TFR		1.00		450.01	CR
10/12/2019	10/12/2019	TO ECM/6320/Neteller Neteller *119\Neteller Ne	TFR		388.95		61.06	CR
12/12/2019	12/12/2019	SALARY FOR NOVEMBER	FT			22000.00	22061.06	CR
12/12/2019	12/12/2019	UPI IN/929738059049/7433010272@paytm/NA	TFR			300.00	22361.06	CR
15/12/2019	15/12/2019	UPIOUT/929738185351/5312818787@ KKBK0000822.ifsc.n	TFR		21000.00		1361.06	CR
18/12/2019	18/12/2019	UPIOUT/929942535756/5312818787@ KKBK0000822.ifsc.n	TFR		98.00		1263.06	CR
18/12/2019	18/12/2019	UPI IN/930015187010/chikku3123-1@okicici/ Diwali	TFR			2000.00	3263.06	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
26/12/2019	26/12/2019	UPIOUT/930039585039/5312818787@ KKBK0000822.ifsc.n	TFR		2000.00		1263..06	CR
26/12/2019	26/12/2019	MC SETTL AMT DIFF CR19/11/2019	TFR			13.82	1276.88	CR
26/12/2019	26/12/2019	MC SETTL AMT DIFF CR11/11/2019	TFR			27.58	1304.46	CR
		GRAND TOTAL			214000.70	215305.16		

Abbreviations Used:

CASH : CashTransaction TFR : Transfer Transaction

FT :FundTransfer CLG : Clearing Transaction

SBINT : Interest on SB Account MB :MobileBanking

****END OF STATEMENT****