

Name	: DIPESH DHIRUBHAI TALSANIYA	Branch Name	: Surat/ Varacha
Communication Address	: A-45, Balmukund Society, Punagam, Near Kargil, Chowk,,,,, Surat, Gujarat, India-395010	Branch Sol ID	: 1865
Address Last Updated On	: 28/01/2019	Account Number	: 18650100093295
Regd. Mobile Number	: 918128595951	Customer ID	: 130984659
Email ID	: nil	Account Open Date	: 30/01/2019
Type of Account	: Savings	Account Status	: Active
Scheme	: SB FREEDOM	Mode of Operation	: Single
IFSC	: FDRL0001865	Joint Holders	: NIL
MICR Code	: 395049007	Nomination	: Registered
SWIFT Code	: FDRLINBBIBD	Currency	: INR
Available Balance	: 467.08	Date of Issue	: 20/12/2019

Statement of Account for the period 30-JAN-2019 to 20-DEC-2019

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
		Opening Balance					0.00	CR
30/01/2019	30/01/2019	CASH: NARESHBHAI	CASH			5000.00	5000.00	CR
01/03/2019	01/03/2019	TO ATM/0059/MARUTIDHAM COMPLEX MARUTIDHAM	TFR		2500.00		2500.00	CR
02/03/2019	02/03/2019	TO ATM/9974/A.K.ROAD NCR V.A.K.ROAD NC	TFR		1500.00		1000.00	CR
02/03/2019	02/03/2019	NFT/DIST Tr/SBIC720026192957/SBI	FT			796375.00	797375.00	CR
02/03/2019	02/03/2019	TO ATM/2029/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		787375.00	CR
02/03/2019	02/03/2019	TO ATM/2030/FBL-SURAT/VARACHA HIRABAUG CI	TFR		20000.00		767375.00	CR
02/03/2019	02/03/2019	TO ATM/2032/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		757375.00	CR
02/03/2019	02/03/2019	SELF	CASH	10155101	200000.00		557375.00	CR
04/03/2019	03/03/2019	TO ATM/2343/FBL-SURAT/VARACHA HIRABAUG CI	TFR		20000.00		537375.00	CR
04/03/2019	03/03/2019	BY ATM REV/2343/FBL-SURAT/VARACHA HIRABAU	TFR			20000.00	557375.00	CR
04/03/2019	03/03/2019	TO ATM/2344/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		547375.00	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
04/03/2019	03/03/2019	TO ATM/2345/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		537375.00	CR
04/03/2019	03/03/2019	TO ATM/2346/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		527375.00	CR
04/03/2019	03/03/2019	TO ATM/2347/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		517375.00	CR
04/03/2019	03/03/2019	TO ATM/2348/FBL-SURAT/VARACHA HIRABAUG CI	TFR		10000.00		507375.00	CR
04/03/2019	03/03/2019	TO ECM/5541/WWW HOMECREDIT CO IN \WWW HOMECRE	TFR		20000.00		487375.00	CR
04/03/2019	03/03/2019	TO ECM/5820/PAY*WWW HOMECREDIT CO \PAY*WWW HOM	TFR		20000.00		467375.00	CR
04/03/2019	04/03/2019	TO ECM/5442/PAY*WWW HOMECREDIT CO \PAY*WWW HOM	TFR		12505.00		454870.00	CR
04/03/2019	04/03/2019	TO ATM/7887/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		10000.00		444870.00	CR
04/03/2019	04/03/2019	TO ATM/8277/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		10000.00		434870.00	CR
04/03/2019	04/03/2019	TO ATM/8656/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		10000.00		424870.00	CR
04/03/2019	04/03/2019	TO ATM/9115/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		10000.00		414870.00	CR
04/03/2019	04/03/2019	TO ATM/9479/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		10000.00		404870.00	CR
05/03/2019	05/03/2019	SELF	CASH	10155102	200000.00		204870.00	CR
06/03/2019	06/03/2019	SELF	CASH	10155103	199000.00		5870.00	CR
06/03/2019	06/03/2019	MB IMPS/IFO/906514868386/SBIN0060466/EMI	MB		1963.00		3907.00	CR
06/03/2019	06/03/2019	FT IMPS/IFI/906514693531/DHIRUBHAI TALSAN/MB: FED	TFR			1100.00	5007.00	CR
07/03/2019	06/03/2019	CHRG/ATM TXN/26-02-2019 905713	TFR		12.00		4995.00	CR
07/03/2019	06/03/2019	CHRG/ATM TXN/26-02-2019 905712	TFR		12.00		4983.00	CR
07/03/2019	06/03/2019	CHRG/ATM TXN/26-02-2019 905709	TFR		12.00		4971.00	CR
08/03/2019	08/03/2019	TO ATM/1175/FBL-SURAT/VARACHA HIRABAUG CI	TFR		1000.00		3971.00	CR
11/03/2019	28/02/2019	SBINT:01-12-2018 to 28-02-2019[18650100093295]	SBINT			14.00	3985.00	CR
11/03/2019	09/03/2019	EFT/90689242807 RECHARGE 7048270525Euronet Servic	TFR		50.00		3935.00	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
11/03/2019	09/03/2019	EFT/90689242807 90689242807 7048270525	TFR			50.00	3985.00	CR
11/03/2019	10/03/2019	MB IMPS/IFO/906917225235/KKKBK0000883/ Fdrl	MB		1100.00		2885.00	CR
15/03/2019	14/03/2019	IMPS CHARGE 1100 11-03-2019 S4	TFR		6.00		2879.00	CR
15/03/2019	14/03/2019	CHRG/ATM TXN/05-03-2019 906415	TFR		12.00		2867.00	CR
15/03/2019	14/03/2019	CHRG/ATM TXN/04-03-2019 906319	TFR		24.00		2843.00	CR
15/03/2019	14/03/2019	CHRG/ATM TXN/04-03-2019 906319	TFR		24.00		2819.00	CR
15/03/2019	14/03/2019	CHRG/ATM TXN/04-03-2019 906319	TFR		24.00		2795.00	CR
15/03/2019	14/03/2019	CHRG/ATM TXN/04-03-2019 906319	TFR		24.00		2771.00	CR
15/03/2019	14/03/2019	CHRG/ATM TXN/04-03-2019 906319	TFR		24.00		2747.00	CR
15/03/2019	15/03/2019	POS/0078/A ONE MOBILE IA ONE MOBIL/15:08	TFR		1300.00		1447.00	CR
18/03/2019	17/03/2019	EFT/90769501973 RECHARGE 9913246863Euronet Servic	TFR		199.00		1248.00	CR
18/03/2019	17/03/2019	EFT/90769525635 RECHARGE 8128595951Euronet Servic	TFR		199.00		1049.00	CR
21/03/2019	21/03/2019	MB IMPS/IFO/908019857814/KKKBK0000883/ My	MB		1000.00		49.00	CR
02/04/2019	02/04/2019	NACH/ BLPGCM875005DT0104/8700250524	TFR			174.94	223.94	CR
04/04/2019	04/04/2019	NACH/BLPGCM6075DT0304/8773600666	TFR			179.69	403.63	CR
04/04/2019	04/04/2019	EFT/90949056117 RECHARGE 7046830820Euronet Servic	TFR		30.00		373.63	CR
04/04/2019	04/04/2019	EFT/90949056117 90949056117 7046830820	TFR			30.00	403.63	CR
04/04/2019	04/04/2019	EFT/90949058378 RECHARGE 7046830820Euronet Servic	TFR		30.00		373.63	CR
04/04/2019	04/04/2019	EFT/90949058378 90949058378 7046830820	TFR			30.00	403.63	CR
05/04/2019	05/04/2019	TO ATM/3142/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		200.00		203.63	CR
05/04/2019	05/04/2019	BY ATM REV/3142/NR KARGIL CHOWK PUNAGA\NR KARG	TFR			200.00	403.63	CR
05/04/2019	05/04/2019	TO ATM/0360/NEAR KARGIL CHOWK \NEAR KARGIL	TFR		200.00		203.63	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
08/04/2019	08/04/2019	TO ATM/8364/+SHIV SHAKTI SOCIETY \+SHIV SHAKT	TFR		200.00		3.63	CR
15/04/2019	13/04/2019	NACH/ BLPGCM25944DT1104/9111945668	TFR			179.69	183.32	CR
23/04/2019	23/04/2019	EFT/91139634261 RECHARGE 7359539280Euronet Servic	TFR		35.00		148.32	CR
01/05/2019	01/05/2019	FT IMPS/IFI/912110468849/RATHOD VIJAYKUMAR PR/MB:	TFR			25.00	173.32	CR
01/05/2019	01/05/2019	EFT/91219885387 RECHARGE 7041836770Euronet Servic	TFR		169.00		4.32	CR
02/05/2019	02/05/2019	FT IMPS/IFI/912216660247/CHAUHAN MAHESH GORDH/Dip	TFR			1100.00	1104.32	CR
02/05/2019	02/05/2019	MB IMPS/IFO/912216819753/KKBK0000883/ My	MB		1100.00		4.32	CR
03/05/2019	03/05/2019	NACH/ BLPGCM70482DT0205/9455561509	TFR			185.40	189.72	CR
04/05/2019	03/05/2019	IMPS CHARGE 1100 02-05-2019 S1	TFR		6.00		183.72	CR
13/05/2019	12/05/2019	EFT/91329258299 RECHARGE 9825363244Euronet Servic	TFR		35.00		148.72	CR
13/05/2019	12/05/2019	EFT/91329258299 91329258299 9825363244	TFR			35.00	183.72	CR
13/05/2019	13/05/2019	EFT/91339271439 RECHARGE 9825363244Euronet Servic	TFR		35.00		148.72	CR
15/05/2019	15/05/2019	FT IMPS/IFI/913511976197/DIPESH DHIRUBHAI TAL/IMP	TFR			80.00	228.72	CR
16/05/2019	16/05/2019	NACH/ BLPGCM98980DT1505/9725861611	TFR			185.40	414.12	CR
16/05/2019	16/05/2019	FedMobilecashback	TFR			49.00	463.12	CR
16/05/2019	16/05/2019	EFT/91369390508 RECHARGE 9106423680Euronet Servic	TFR		399.00		64.12	CR
17/05/2019	17/05/2019	FT IMPS/IFI/913711747070/SUMITBHAI TRIKAMBHAI/Dip	TFR			6000.00	6064.12	CR
17/05/2019	17/05/2019	MB IMPS/IFO/913711950667/IBKL0000051/ Transfer	MB		2000.00		4064.12	CR
17/05/2019	17/05/2019	MB IMPS/IFO/913716967901/KKBK0002856/ Transfer	MB		4000.00		64.12	CR
23/05/2019	22/05/2019	IMPS CHARGE 4000 17-05-2019 S3	TFR		6.00		58.12	CR
23/05/2019	22/05/2019	IMPS CHARGE 2000 17-05-2019 S3	TFR		6.00		52.12	CR
27/05/2019	27/05/2019	UPI IN/914723489018/bhattirahulsinh99@oksbi/ UPI	TFR			5000.00	5052.12	CR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
27/05/2019	27/05/2019	TO ATM/2007/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		5000.00		52.12	CR
01/06/2019	01/06/2019	EFT/91529882213 RECHARGE 9726860880Euronet Servic	TFR		50.00		2.12	CR
10/06/2019	31/05/2019	SBINT:01-03-2019 to 31-05-2019[18650100093295]	SBINT			162.00	164.12	CR
15/06/2019	07/06/2019	CHRG/MIN BAL/APR19	TFR		163.00		1.12	CR
19/06/2019	19/06/2019	FT IMPS/IFI/917010728086/CHAUHAN MAHESH GORDH/Dip	TFR			4500.00	4501.12	CR
19/06/2019	19/06/2019	MB IMPS/IFO/917016481979/SBIN0060039/ Pay	MB		4400.00		101.12	CR
20/06/2019	20/06/2019	CHRG/MIN BAL/APR19	TFR		14.00		87.12	CR
20/06/2019	20/06/2019	UPI IN/917128923326/mehulsutariyaw@ybl/ Payment fr	TFR			1.00	88.12	CR
20/06/2019	20/06/2019	EFT/91719539446 RECHARGE 7359539280Euronet Servic	TFR		35.00		53.12	CR
21/06/2019	20/06/2019	IMPS CHARGE 4400 19-06-2019 S8	TFR		6.00		47.12	CR
28/06/2019	28/06/2019	FT IMPS/IFI/917917163810/RAHUL ARJANBHAI BHED/MB:	TFR			250.00	297.12	CR
28/06/2019	28/06/2019	FT IMPS/IFI/917917165352/RAHUL ARJANBHAI BHED/MB:	TFR			3.00	300.12	CR
28/06/2019	28/06/2019	TO ATM/3813/NEAR KARGIL CHOWK WEAR KARGIL	TFR		300.00		0.12	CR
05/07/2019	05/07/2019	UPI IN/918612742974/bhavindholakiya546@okicici/UP	TFR			5000.00	5000.12	CR
05/07/2019	05/07/2019	TO ATM/6722/FBL-SURAT/VARACHA HIRABAUG CI	TFR		5000.00		0.12	CR
08/07/2019	08/07/2019	FT IMPS/IFI/918911369080/DIPESH DHIRUBHAI TAL/MB:	TFR			1950.00	1950.12	CR
09/07/2019	09/07/2019	CHRG/MIN BAL/MAY19	TFR		177.00		1773.12	CR
10/07/2019	10/07/2019	TO ATM/3895/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		200.00		1573.12	CR
11/07/2019	11/07/2019	NACH/ BLPGCM215265DT1007/0778474190	TFR			111.69	1684.81	CR
12/07/2019	13/07/2019	FT IMPS/IFI/919400942895/GOHIL JITENDRAKUMAR/IMPS	TFR			5000.00	6684.81	CR
15/07/2019	13/07/2019	MB IMPS/IFO/919411265725/KKBK0002856/ Vijay	MB		5000.00		1684.81	CR
15/07/2019	13/07/2019	TO ATM/1703/+SHIV SHAKTI SOCIETY \+SHIV SHAKT	TFR		200.00		1484.81	CR

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15/07/2019	14/07/2019	TO ATM/7830/NEAR KARGIL CHOWK NEAR KARGIL	TFR		1000.00		484.81	CR
15/07/2019	15/07/2019	POS/0186/KEYUR CLOTH STORE KEYUR CLOTH/15:19	TFR		350.00		134.81	CR
18/07/2019	17/07/2019	IMPS CHARGE 5000 15-07-2019 S2	TFR		6.00		128.81	CR
20/07/2019	12/07/2019	CHRG/MIN BAL/JUN19	TFR		127.00		1.81	CR
07/08/2019	07/08/2019	FT IMPS/IFI/921914165022/DIPESH DHIRUBHAI TAL/MB:	TFR			4950.00	4951.81	CR
08/08/2019	08/08/2019	CHRG/MIN BAL/JUN19	TFR		50.00		4901.81	CR
12/08/2019	10/08/2019	MB IMPS/IFO/922223475420/UTIB0001306/ Transfer	MB		4900.00		1.81	CR
27/08/2019	27/08/2019	NACH/ BLPGCM325568DT2508/1640263548	TFR			20.24	22.05	CR
28/08/2019	28/08/2019	IMPS CHARGE 4900 12-08-2019 S6	TFR		6.00		16.05	CR
31/08/2019	31/08/2019	UPIOUT/924318860749/8128595951@ybl/ Credit	TFR		1.00		15.05	CR
07/09/2019	07/09/2019	FT IMPS/IFI/925016097008/BENE NAME/IMPS Txn	TFR			1.00	16.05	CR
07/09/2019	07/09/2019	FT IMPS/IFI/925016284694/DIPESHBHAI TALSANIYA/IMP	TFR			2000.00	2016.05	CR
07/09/2019	07/09/2019	MB IMPS/IFO/925018663080/Sbin0060025/null	MB		1350.00		666.05	CR
09/09/2019	09/09/2019	TO ATM/0303/IDBI L.H.ROAD VARACHHA\IDBI L.H.RO	TFR		500.00		166.05	CR
09/09/2019	09/09/2019	MB IMPS/IFO/925212770100/SBIN0060025/ Vijay	MB		20.00		146.05	CR
11/09/2019	11/09/2019	POS/7065/GAJJAR AUTOMIBILES GAJJAR AUTO/09:35	TFR		140.00		6.05	CR
16/09/2019	31/08/2019	SBINT:01-06-2019 to 31-08-2019[18650100093295]	SBINT			3.00	9.05	CR
17/09/2019	11/09/2019	MCPOS REVERSAL NAT 11/09/2019	TFR			1.05	10.10	CR
20/09/2019	20/09/2019	NFT/TALSANI/IPOSH18092697407/IPOS	FT			3100.00	3110.10	CR
21/09/2019	21/09/2019	ACHDR/INDUSIND BANK CFD/FDRL0000000002004017/STAN	TFR		3038.00		72.10	CR
23/09/2019	16/09/2019	CHRG/MIN BAL/AUG19	TFR		71.00		1.10	CR
26/09/2019	26/09/2019	FT IMPS/IFI/926911880053/CHAUHAN MAHESH GORDH/Dip	TFR			500.00	501.10	CR



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27/09/2019	27/09/2019	TO ATM/5975/ALKA SOCIETY BR ATM VALKA SOCIET	TFR		500.00		1.10	CR
27/09/2019	27/09/2019	FT IMPS/IFI/927014491434/DIPESH DHIRUBHAI TAL/MB:	TFR			280.00	281.10	CR
27/09/2019	27/09/2019	FT IMPS/IFI/927019813716/DIPESH DHIRUBHAI TAL/MB:	TFR			9.00	290.10	CR
27/09/2019	27/09/2019	UPI IN/927020631701/vijaykumarsb20881@upi/ fedral	TFR			10.00	300.10	CR
27/09/2019	27/09/2019	TO ATM/8999/ALKA SOCIETY BR ATM VALKA SOCIET	TFR		300.00		0.10	CR
30/09/2019	29/09/2019	FT IMPS/IFI/927211926539/GOHIL KRIPALSINH DES/MB:	TFR			200.00	200.10	CR
30/09/2019	29/09/2019	FT IMPS/IFI/927221324898/DIPESH DHIRUBHAI TAL/MB:	TFR			1400.00	1600.10	CR
30/09/2019	29/09/2019	UPIOUT/927284931985/EURONET@ybl/ Payment for categ	TFR		35.00		1565.10	CR
30/09/2019	30/09/2019	UPIOUT/927324091888/EURONET@ybl/ Payment for categ	TFR		30.00		1535.10	CR
01/10/2019	01/10/2019	CHRG/MIN BAL/AUG19	TFR		35.00		1500.10	CR
01/10/2019	01/10/2019	TO ATM/6401/ALKA SOCIETY BR ATM VALKA SOCIET	TFR		1000.00		500.10	CR
03/10/2019	02/10/2019	UPIOUT/927520070178/mr.p.g.@ybl/ Payment from Phon	TFR		150.00		350.10	CR
03/10/2019	03/10/2019	UPI IN/927614762792/9824786902@upi/aarti	TFR			5000.00	5350.10	CR
03/10/2019	03/10/2019	UPI IN/927660577383/9824786902@ybl/ Payment from P	TFR			15000.00	20350.10	CR
07/10/2019	06/10/2019	POS/0054/GangeshwarPetroleum \\GangeshwarP/07:29	TFR		210.00		20140.10	CR
07/10/2019	06/10/2019	MB IMPS/IFO/927910942038/SBIN0060039/ Batu Kaka tr	MB		20000.00		140.10	CR
07/10/2019	07/10/2019	FT IMPS/IFI/928016616564/DIPESH DHIRUBHAI TAL/MB:	TFR			6850.00	6990.10	CR
07/10/2019	07/10/2019	UPIOUT/928046038000/9924959734@ybl/ Pay	TFR		1000.00		5990.10	CR
09/10/2019	08/10/2019	IMPS CHARGE 20000 07-10-2019 S	TFR		6.00		5984.10	CR
09/10/2019	09/10/2019	POS/9109/VIJAY PETROLEUM \\VIJAY PETRO/11:38	TFR		210.00		5774.10	CR
09/10/2019	09/10/2019	UPIOUT/928268031643/9737123111@ybl/ Pintu	TFR		3700.00		2074.10	CR
11/10/2019	11/10/2019	UPIOUT/928420533342/BILLDESKPP@ ybl/Payment for ca	TFR		199.00		1875.10	CR

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11/10/2019	11/10/2019	UPI IN/928410259976/phonepemerchant@ yesbank/Phone	TFR			199.00	2074.10	CR
11/10/2019	11/10/2019	UPIOUT/928440924925/EURONET@ybl/ Payment for categ	TFR		199.00		1875.10	CR
11/10/2019	11/10/2019	UPI IN/928418404990/vijaykumarsb20881@upi/ NO REMA	TFR			300.00	2175.10	CR
11/10/2019	11/10/2019	TO ATM/6270/DWARIKACOMPLEX RAIYARD/DWARIKACOMP	TFR		300.00		1875.10	CR
14/10/2019	12/10/2019	FT IMPS/IFI/928511984047/DIPESH DHIRUBHAI TAL/MB:	TFR			1000.00	2875.10	CR
14/10/2019	12/10/2019	UPIOUT/928515518789/EURONET@ybl/ Payment for categ	TFR		50.00		2825.10	CR
14/10/2019	12/10/2019	TO ATM/1499/SBI MALVIYA PETROL P SBI MALVIY	TFR		500.00		2325.10	CR
14/10/2019	12/10/2019	POS/9959/KOTESHWAR AUTO CENTRE-KOTESHWAR A/19:43	TFR		210.00		2115.10	CR
14/10/2019	14/10/2019	NACH/ BLPGCM446622DT1010/2651049635	TFR			33.19	2148.29	CR
15/10/2019	15/10/2019	TO ATM/7605/ALKA SOCIETY BR ATM ALKA SOCIET	TFR		500.00		1648.29	CR
16/10/2019	16/10/2019	TO ATM/2489/ALKA SOCIETY BR ATM ALKA SOCIET	TFR		500.00		1148.29	CR
16/10/2019	11/10/2019	CHRG/MIN BAL/SEP19	TFR		142.00		1006.29	CR
16/10/2019	16/10/2019	FT IMPS/IFI/928917157278/DIPESH DHIRUBHAI TAL/MB:	TFR			7040.00	8046.29	CR
16/10/2019	16/10/2019	MB IMPS/IFO/928917833628/KKBK0002856/ Pay	MB		3700.00		4346.29	CR
16/10/2019	09/10/2019	MCPOS REVERSAL NAT 09/10/2019	TFR			1.58	4347.87	CR
16/10/2019	16/10/2019	UPIOUT/928944626211/Q07943484@ybl/ Payment from Ph	TFR		500.00		3847.87	CR
16/10/2019	16/10/2019	UPIOUT/928969703882/EURONET@ybl/ Payment for categ	TFR		169.00		3678.87	CR
17/10/2019	17/10/2019	POS/4253/DWARKADISH PETROLEUMS DWARKADISH /11:34	TFR		110.00		3568.87	CR
17/10/2019	17/10/2019	TO ATM/9428/MADHAPAR OFFSITE MADHAPAR OF	TFR		400.00		3168.87	CR
18/10/2019	17/10/2019	IMPS CHARGE 3700 16-10-2019 S7	TFR		6.00		3162.87	CR
18/10/2019	18/10/2019	UPIOUT/929124591511/9913246863@ybl/ Pay	TFR		1000.00		2162.87	CR
18/10/2019	18/10/2019	UPIOUT/929148646012/EURONET@ybl/ Payment for categ	TFR		23.00		2139.87	CR



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Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/10/2019	18/10/2019	UPI IN/929112842166/vijaykumarsb20881@upi/ NO REMA	TFR			500.00	2639.87	CR
18/10/2019	18/10/2019	TO ATM/6889/RAJ NAGAR BR ATM \\RAJ NAGAR B	TFR		500.00		2139.87	CR
18/10/2019	18/10/2019	FT IMPS/IFI/929116878585/jdjdkd jdjkd/IMPS	TFR			1.00	2140.87	CR
18/10/2019	18/10/2019	FT IMPS/IFI/929116879271/jdjdkd jdjkd/IMPS	TFR			5000.00	7140.87	CR
19/10/2019	19/10/2019	TO ATM/5642/BOI CHOTILA BRANCH \\BOI CHOTILA	TFR		500.00		6640.87	CR
21/10/2019	20/10/2019	UPIOUT/929322165573/EURONET@ybl/ Payment for categ	TFR		35.00		6605.87	CR
21/10/2019	21/10/2019	ACHDR/INDUSIND BANK CFD/FDRL0000000002004017/STAN	TFR		3038.00		3567.87	CR
21/10/2019	17/10/2019	MCPOS REVERSAL NAT 17/10/2019	TFR			0.83	3568.70	CR
21/10/2019	21/10/2019	TO ATM/6984/BRVITT BHAVAN SHOP NO1\\BRVITT BHAV	TFR		500.00		3068.70	CR
21/10/2019	21/10/2019	UPIOUT/929466124120/EURONET@ybl/ Payment for categ	TFR		100.00		2968.70	CR
22/10/2019	20/10/2019	CHRG/ATM TXN/17-10-2019 929012	TFR		24.00		2944.70	CR
22/10/2019	20/10/2019	CHRG/ATM TXN/19-10-2019 929218	TFR		24.00		2920.70	CR
22/10/2019	20/10/2019	CHRG/ATM TXN/18-10-2019 929113	TFR		24.00		2896.70	CR
22/10/2019	22/10/2019	UPIOUT/929557839366/ BHARATPE.9100378468@icici/Ver	TFR		1.00		2895.70	CR
22/10/2019	22/10/2019	UPIOUT/929538734596/ BHARATPE.9100378468@icici/Ver	TFR		849.00		2046.70	CR
22/10/2019	22/10/2019	TO ATM/0381/SBI GUNDALA RD GONDAL \\SBI GUNDALA	TFR		500.00		1546.70	CR
24/10/2019	24/10/2019	TO ATM/8625/JAWAHAR ROAD RAJKOT \\JAWAHAR ROA	TFR		500.00		1046.70	CR
24/10/2019	24/10/2019	POS/0579/PETROL PUMP \\PETROL PUMP/19:37	TFR		140.00		906.70	CR
25/10/2019	24/10/2019	CHRG/ATM TXN/21-10-2019 929420	TFR		24.00		882.70	CR
25/10/2019	25/10/2019	NFT/TALSANI/IPOSH18092880425/IPOS	FT			1200.00	2082.70	CR
25/10/2019	25/10/2019	UPIOUT/929856506707/EURONET@ybl/ Payment for categ	TFR		48.00		2034.70	CR
25/10/2019	25/10/2019	UPIOUT/929814616625/EURONET@ybl/ Payment for categ	TFR		48.00		1986.70	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
25/10/2019	25/10/2019	UPI IN/929816190567/kachhadiyaashish123@okicici/U	TFR			100.00	2086.70	CR
25/10/2019	25/10/2019	UPI IN/929816203163/kachhadiyaashish123@okicici/U	TFR			4100.00	6186.70	CR
25/10/2019	25/10/2019	UPIOUT/929832695808/TPSLCARD@ybl/ Payment for cate	TFR		4155.00		2031.70	CR
28/10/2019	26/10/2019	TO ECM/6233/GUJARAT STATE ROAD TRA\GUJARAT STA	TFR		256.00		1775.70	CR
28/10/2019	27/10/2019	UPIOUT/930063434372/EURONET@ybl/ Payment for categ	TFR		27.00		1748.70	CR
29/10/2019	25/10/2019	CHRG/ATM TXN/22-10-2019 929520	TFR		24.00		1724.70	CR
29/10/2019	27/10/2019	CHRG/ATM TXN/24-10-2019 929712	TFR		24.00		1700.70	CR
29/10/2019	29/10/2019	UPIOUT/930233500667/9913246863@ybl/ Muno	TFR		100.00		1600.70	CR
29/10/2019	29/10/2019	UPIOUT/930264124287/8866232648@ybl/ Pay	TFR		680.00		920.70	CR
30/10/2019	30/10/2019	TO ATM/7334/NEAR KARGIL CHOWK \NEAR KARGIL	TFR		800.00		120.70	CR
04/11/2019	02/11/2019	CHRG/ATM TXN/30-10-2019 930313	TFR		24.00		96.70	CR
07/11/2019	07/11/2019	FT IMPS/IFI/931113407565/DIPESH DHIRUBHAI TAL/MB:	TFR			3600.00	3696.70	CR
07/11/2019	07/11/2019	TO ATM/2691/KUNDLA ROAD CD \KUNDLA ROAD	TFR		3500.00		196.70	CR
11/11/2019	09/11/2019	POS/5311/SHREE HANUMANT PETROLE\SHREE HANUM/09:05	TFR		100.00		96.70	CR
21/11/2019	20/11/2019	FT IMPS/IFI/932423692643/DIPESH DHIRUBHAI TAL/MB:	TFR			664.00	760.70	CR
21/11/2019	20/11/2019	FT IMPS/IFI/932423705297/DIPESH DHIRUBHAI TAL/MB:	TFR			100.00	860.70	CR
21/11/2019	21/11/2019	UPI IN/932500273292/9825655472@ybl/ Payment from P	TFR			3000.00	3860.70	CR
21/11/2019	21/11/2019	ACHDR/INDUSIND BANK CFD/FDRL0000000002004017/STAN	TFR		3038.00		822.70	CR
25/11/2019	24/11/2019	FT IMPS/IFI/932812017100/ JITENDRAKUMAR GOHIL/Deep	TFR			6000.00	6822.70	CR
25/11/2019	24/11/2019	UPIOUT/932824527920/7096744262@ybl/ Krishna mam	TFR		6100.00		722.70	CR
25/11/2019	25/11/2019	UPIOUT/932914427777/9825655472@ybl/ Vijay pay	TFR		600.00		122.70	CR
27/11/2019	27/11/2019	UPIOUT/933130476791/9825655472@ybl/ Payment from P	TFR		100.00		22.70	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
30/11/2019	30/11/2019	FT IMPS/IFI/933409573174/TALSANIYA ASHOKBHAIIH/?	TFR			2500.00	2522.70	CR
30/11/2019	30/11/2019	UPI IN/933413654578/9033476252@ybl/1400	TFR			1400.00	3922.70	CR
30/11/2019	30/11/2019	UPIOUT/933414110007/rathodmanoj74@okicici/Pay	TFR		3500.00		422.70	CR
05/12/2019	05/12/2019	NACH/ BLPGCM563137DT0412/3808332842	TFR			111.38	534.08	CR
05/12/2019	05/12/2019	UPIOUT/933922822910/EURONET@ybl/ Payment for categ	TFR		249.00		285.08	CR
07/12/2019	07/12/2019	UPI IN/934109825477/9913246863@ybl/ Payment from P	TFR			4000.00	4285.08	CR
07/12/2019	07/12/2019	UPIOUT/934109227100/ pipaliyavishal11111@oksbi/UPI	TFR		4000.00		285.08	CR
07/12/2019	07/12/2019	FT IMPS/IFI/934117744984/DIPESH DHIRUBHAI TAL/MB:	TFR			3230.00	3515.08	CR
09/12/2019	09/12/2019	UPIOUT/934317244938/ umeshsangadiya6699@okaxis/Umo	TFR		1000.00		2515.08	CR
12/12/2019	12/12/2019	MB IMPS/IFO/934611573374/KKBK0002856/ Cc Pay	MB		2500.00		15.08	CR
14/12/2019	30/11/2019	SBINT:01-09-2019 to 30-11-2019[18650100093295]	SBINT			13.00	28.08	CR
16/12/2019	13/12/2019	IMPS CHARGE 2500 12-12-2019 S8	TFR		6.00		22.08	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935014212755/SI CREVA CAPITAL SER/Pen	TFR			1.00	23.08	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935014368566/RAZORPAY SOFTWARE PV/Kis	TFR			3292.00	3315.08	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935014219275/KARZA TECHNOLOGIES P/ban	TFR			1.00	3316.08	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935014389079/RAZORPAY SOFTWARE PV/PC	TFR			2000.00	5316.08	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935018020775/CHAUHAN MAHESH GORDH/Dip	TFR			1000.00	6316.08	CR
16/12/2019	16/12/2019	FT IMPS/IFI/935022467726/INSTANT PAY INDIA LI/730	TFR			1.00	6317.08	CR
17/12/2019	17/12/2019	FT IMPS/IFI/935118068022/Remitter/IMPS Txn	TFR			1.00	6318.08	CR
18/12/2019	18/12/2019	TO ATM/4207/NR KARGIL CHOWK PUNAGA\NR KARGIL C	TFR		500.00		5818.08	CR
18/12/2019	18/12/2019	UPIOUT/935212091354/7043951476@ybl/ Capital pay	TFR		1325.00		4493.08	CR
18/12/2019	18/12/2019	UPIOUT/935256181633/9913246863@ybl/ Muno	TFR		1000.00		3493.08	CR

Date	Value Date	Particulars	Tran Type	Cheque Details	Withdrawals	Deposits	Balance	Dr/ Cr
18/12/2019	18/12/2019	TO ECM/3072/Cashbean \Cashbean	TFR		1725.00		1768.08	CR
18/12/2019	18/12/2019	UPI IN/935232787661/9913246863@ybl/ Payment from P	TFR			4000.00	5768.08	CR
18/12/2019	18/12/2019	TO ECM/8348/Kissht \Kissht	TFR		4601.00		1167.08	CR
18/12/2019	18/12/2019	UPI IN/935216733017/manishparmar10830@oksbi/Hii	TFR			3300.00	4467.08	CR
18/12/2019	18/12/2019	TO ATM/0755/Vrajbhumi Apt, Puna \Vrajbhumi A	TFR		1500.00		2967.08	CR
18/12/2019	18/12/2019	UPI IN/935217127545/manishparmar10830@oksbi/hii	TFR			1500.00	4467.08	CR
19/12/2019	19/12/2019	UPIOUT/935336202676/348001000792@ICIC0003480.ifsc	TFR		4000.00		467.08	CR
19/12/2019	19/12/2019	UPI IN/935317936631/gohilkripalsinhji082@okhdfcba	TFR			400.00	867.08	CR
19/12/2019	19/12/2019	UPIOUT/935334020753/paytmqr2810050501011hrhazbv68	TFR		400.00		467.08	CR
		GRAND TOTAL			951418.00	951885.08		

Abbreviations Used:

CASH : Cash Transaction TFR : Transfer Transaction
 FT : Fund Transfer CLG : Clearing Transaction
 SBINT : Interest on SB Account MB : Mobile Banking

DISCLAIMER: This computer generated statement contains the particulars of the transaction(s) in the account that have been updated till the time of day end operations of the CBS system of the Bank on the previous working day and the same will not reflect the transaction(s) that have occurred in the account, if any, subsequent thereto. The Federal Bank Ltd. shall not be liable/responsible for want of full particulars of the transaction(s) at the time of the generation of this statement.

This is a computer generated statement which need not normally be signed. Contents of this statement will be considered correct if no error is reported within 21 days of the statement date.

****END OF STATEMENT****