

STATEMENT OF ACCOUNT

CUSTOMER ID : 1013601319
ACCOUNT NO : 10002424990
STATEMENT PERIOD : 01-Jan-2021 To 13-Mar-2021



CUSTOMER NAME : MR. BHAGVANDAS SAVARLAL BOHRA
ACCOUNT NAME : MR. BHAGVANDAS SAVARLAL BOHRA

S/O Savarlal, 218/2, Kanvar Gali, Thakkarba
Panagar, Saijpur, Ahmedabad City, Ahmedabad
City

Ahmedabad - 382350

EMAIL ID : Radhebohra12@gmail.com
PHONE NO : 919033202452

NOMINATION : Registered

NOMINEE NAME : PAYAL BHAGVANDAS BOHRA

JOINT HOLDER NAME :

ACCOUNT BRANCH : Ahmedabad C.G. Road
BRANCH ADDRESS : Sun Square
T.P 20, F.P No 80+90+91
Besides Nest, Off C.G Road,
ACCOUNT TYPE : Corporate Salary

IFSC : IDFB0040301
MICR : 380751001
ACCOUNT OPENING DATE : 03-Jan-2017
ACCOUNT STATUS : ACTIVE
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
250.49 CR	57,181.66	56,935.95	4.78 CR

Transaction Date & Time	Value Date	Particulars	Cheque No	Debit	Credit	Balance
		Opening Balance				250.49 CR
01-Jan-2021	01-Jan-2021	UPI/MOB/100125441939/Payment from PhonePe		24.00		226.49 CR
01-Jan-2021	01-Jan-2021	UPI/MOB/100165384452/Payment from PhonePe		33.00		193.49 CR
02-Jan-2021	02-Jan-2021	UPI/MOB/100286374064/Payment from PhonePe		17.00		176.49 CR
02-Jan-2021	02-Jan-2021	UPI/MOB/100220351749/Payment from PhonePe		33.00		143.49 CR
02-Jan-2021	02-Jan-2021	UPI/MOB/100256176512/Payment from PhonePe		45.00		98.49 CR
02-Jan-2021	02-Jan-2021	UPI/MOB/100255711831/Payment from PhonePe		40.00		58.49 CR
03-Jan-2021	03-Jan-2021	UPI/MOB/100360429384/Payment from PhonePe		1.00		57.49 CR
03-Jan-2021	03-Jan-2021	UPI/MOB/100370375145/Payment from PhonePe		14.00		43.49 CR
04-Jan-2021	04-Jan-2021	UPI/MOB/100414647871/Payment from PhonePe		1.00		42.49 CR
04-Jan-2021	04-Jan-2021	UPI/MOB/100461611897/Payment from PhonePe		2.00		40.49 CR
05-Jan-2021	05-Jan-2021	UPI/MOB/100591985437/Payment from PhonePe		20.00		20.49 CR
05-Jan-2021	05-Jan-2021	UPI/MOB/100572521954/Payment from PhonePe		10.00		10.49 CR
05-Jan-2021	05-Jan-2021	UPI/MOB/100512625599/Payment from PhonePe		5.00		5.49 CR
07-Jan-2021	07-Jan-2021	UPI/MOB/100710270616/UPI			2,000.00	2,005.49 CR
07-Jan-2021	07-Jan-2021	UPI/MOB/100785244100/Oid12491741901@Paytm Financia		1,862.00		143.49 CR
07-Jan-2021	07-Jan-2021	UPI/MOB/100716587580/Payment from PhonePe		49.00		94.49 CR
07-Jan-2021	07-Jan-2021	UPI/MOB/100751438764/Payment from PhonePe		38.50		55.99 CR
07-Jan-2021	07-Jan-2021	UPI/MOB/100716408095/UPI		35.00		20.99 CR
07-Jan-2021	07-Jan-2021	UPI/MOB/100771310070/Payment from PhonePe		8.00		12.99 CR
08-Jan-2021	08-Jan-2021	UPI/MOB/100809171696/Pay To Bhagvandas Savarlal Bo		1.00		11.99 CR

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08-Jan-2021	08-Jan-2021	IMPS-INET/Fund Trf/100818618775/BharatPe/022405500543/10002424990IDFB56			1.00	12.99 CR
08-Jan-2021	08-Jan-2021	NEFT/KCCBN21008869781/ZALAKKUMAR ASHOKBHAI SAVANI/KCCB0RTGS4C			3,592.00	3,604.99 CR
08-Jan-2021	08-Jan-2021	NEFT/CMS1761230815/HINDON MERCANTILE LIMITED ESSCROW ACCOUNT/ICIC0000104			19,600.00	23,204.99 CR
08-Jan-2021	08-Jan-2021	UPI/MOB/100900877705/855453620210108IND00			1.00	23,205.99 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100991266928/Payment from PhonePe		145.00		23,060.99 CR
09-Jan-2021	09-Jan-2021	POS-VISA/EQX Analytics Pvt Ltd South De/1009144910		1,883.40		21,177.59 CR
09-Jan-2021	09-Jan-2021	ATM-NFS/CASH WITHDRAWAL/BAPUNAGAR/100913019840		5,000.00		16,177.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100954476922/Payment from PhonePe		217.00		15,960.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100914060737/UPI			369.00	16,329.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100911846146/Payment from PhonePe		31.00		16,298.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100915400055/UPI			1,300.00	17,598.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100936661727/Payment from PhonePe		25.00		17,573.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100938326712/Oidmyteam11mt1168126708844249		11.00		17,562.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100957472418/Payment from PhonePe		45.00		17,517.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100985429669/Payment from PhonePe		25.00		17,492.59 CR
09-Jan-2021	09-Jan-2021	UPI/MOB/100932212914/Payment from PhonePe		30.00		17,462.59 CR
10-Jan-2021	10-Jan-2021	UPI/MOB/101079528180/Payment from PhonePe		145.00		17,317.59 CR
10-Jan-2021	10-Jan-2021	UPI/MOB/101010703153/Payment from PhonePe		200.00		17,117.59 CR
10-Jan-2021	10-Jan-2021	UPI/MOB/101013661224/Le bhikari		170.00		16,947.59 CR
10-Jan-2021	10-Jan-2021	ATM-NFS/CASH WITHDRAWAL/WSG_THAKK/101017031445		500.00		16,447.59 CR
10-Jan-2021	10-Jan-2021	UPI/MOB/101020457545/Payment from PhonePe		400.00		16,047.59 CR
10-Jan-2021	10-Jan-2021	UPI/MOB/101017858785/30015366216101020457545400IND			400.00	16,447.59 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101108600622/Pay To Repayment of BharatPe		145.00		16,302.59 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101130064159/Payment from PhonePe		13.59		16,289.00 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101111081792/UPI		150.00		16,139.00 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101187006382/Payment from PhonePe		500.00		15,639.00 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101112423774/UPI		3,000.00		12,639.00 CR
11-Jan-2021	11-Jan-2021	NACH/DHANI LOANS SER LTD/03721156		92.00		12,547.00 CR
11-Jan-2021	11-Jan-2021	ATM-NFS/CASH WITHDRAWAL/NR. HIRAVA/101114003309		500.00		12,047.00 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101184378538/Payment from PhonePe		400.00		11,647.00 CR
11-Jan-2021	11-Jan-2021	UPI/MOB/101109896700/Payment from PhonePe		11.00		11,636.00 CR

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12-Jan-2021	12-Jan-2021	UPI/MOB/101246905164/Payment from PhonePe		145.00		11,491.00 CR
12-Jan-2021	12-Jan-2021	UPI/MOB/101209595138/Indiabulls Consumer Finance L		95.00		11,396.00 CR
12-Jan-2021	12-Jan-2021	UPI/MOB/101249383615/Payment from PhonePe		500.00		10,896.00 CR
12-Jan-2021	12-Jan-2021	UPI/MOB/101245738514/Payment from PhonePe		131.00		10,765.00 CR
12-Jan-2021	12-Jan-2021	UPI/MOB/101214059604/Paying to Sporta Technologies		50.00		10,715.00 CR
12-Jan-2021	12-Jan-2021	UPI/MOB/101215405404/Indiabulls Consumer Finance L		3,067.98		7,647.02 CR
12-Jan-2021	12-Jan-2021	POS-VISA/DMART BAPUNAGAR/101210070489		1,624.76		6,022.26 CR
12-Jan-2021	12-Jan-2021	UPI/MOB/101229379310/Payment from PhonePe		120.00		5,902.26 CR
12-Jan-2021	12-Jan-2021	ATM-NFS/CASH WITHDRAWAL/WSG_THAKK/101220015989		500.00		5,402.26 CR
12-Jan-2021	12-Jan-2021	ATM-NFS/WITHDRAWAL REVERSED/WSG_THAKK/101220015989			500.00	5,902.26 CR
12-Jan-2021	12-Jan-2021	ATM-NFS/CASH WITHDRAWAL/THAKKARBA/101220030704		500.00		5,402.26 CR
13-Jan-2021	13-Jan-2021	UPI/MOB/101377921337/Payment from PhonePe		94.00		5,308.26 CR
13-Jan-2021	13-Jan-2021	UPI/MOB/101315460266/Payment from PhonePe		6.00		5,302.26 CR
13-Jan-2021	13-Jan-2021	ATM-NFS/CASH WITHDRAWAL/THAKKARBA/101316030314		2,000.00		3,302.26 CR
13-Jan-2021	13-Jan-2021	POS-VISA/One97 Communications LNoida/101316525960		50.00		3,252.26 CR
14-Jan-2021	14-Jan-2021	UPI/MOB/101408784069/Pay To Repayment of BharatPe		145.00		3,107.26 CR
14-Jan-2021	14-Jan-2021	IMPS-INET/Fund Trf/101418857421/NEXTBILLIONTECH/002281300007539/FUNDSTRANSFER			1.00	3,108.26 CR
15-Jan-2021	15-Jan-2021	UPI/MOB/101508216914/Pay To Repayment of BharatPe		145.00		2,963.26 CR
15-Jan-2021	15-Jan-2021	IMPS-INET/Fund Trf/101508608175/Razorpay390/000705046751/GPR06fJ4xevqGm			1.86	2,965.12 CR
15-Jan-2021	15-Jan-2021	ATM-NFS/CASH WITHDRAWAL/SITARAM C/101510002982		1,000.00		1,965.12 CR
15-Jan-2021	15-Jan-2021	ATM-NFS/WITHDRAWAL REVERSED/SITARAM C/101510002982			1,000.00	2,965.12 CR
15-Jan-2021	15-Jan-2021	ATM-NFS/CASH WITHDRAWAL/SITARAM C/101510009066		1,000.00		1,965.12 CR
15-Jan-2021	15-Jan-2021	UPI/MOB/101553426662/Payment from PhonePe		31.00		1,934.12 CR
15-Jan-2021	15-Jan-2021	UPI/MOB/101513400229/Paying to Dream11		45.00		1,889.12 CR
16-Jan-2021	16-Jan-2021	NACH/DHANI LOANS SER LTD/04176324		130.00		1,759.12 CR
16-Jan-2021	16-Jan-2021	UPI/MOB/101617300684/UPI		1,759.00		.12 CR
16-Jan-2021	16-Jan-2021	IMPS-INET/Fund Trf/101619487044/FINNOVATIONTECH/000205028754/AccVerifyKB210116142544AVs91			1.00	1.12 CR
16-Jan-2021	16-Jan-2021	IMPS-INET/Fund Trf/101619492320/FINNOVATIONTECH/166605000248/DisbursalKB210116DYJQT			3,581.00	3,582.12 CR
16-Jan-2021	16-Jan-2021	UPI/MOB/101620317424/UPI		3,582.00		.12 CR
19-Jan-2021	19-Jan-2021	IMPS-INET/Fund Trf/101920709345/DIGIOTECHSOLUTI/201004051214/Q77X5XZM3KEXBMD			1.00	1.12 CR

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21-Jan-2021	21-Jan-2021	IMPS-INET/Fund Trf/102112762290/SMARTCOINFINANC/002281 300004325/SmartCoinAccountVerification			1.00	2.12 CR
21-Jan-2021	21-Jan-2021	IMPS-INET/Fund Trf/102112772875/RAZORPAYSOFTWARE/002261 100000153/1611212593318			880.00	882.12 CR
21-Jan-2021	21-Jan-2021	UPI/MOB/102112880656/UPI		880.00		2.12 CR
22-Jan-2021	22-Jan-2021	UPI/MOB/102210087328/Paying to Sporta Technologies		2.00		.12 CR
22-Jan-2021	22-Jan-2021	UPI/MOB/102214006284/UPI			1,000.00	1,000.12 CR
22-Jan-2021	22-Jan-2021	UPI/MOB/102214075758/UPI		1,000.00		.12 CR
28-Jan-2021	28-Jan-2021	IMPS-INET/Fund Trf/102811368285/ACCVALIDATIONBY/006312 201002/BankAccountValidation			1.00	1.12 CR
28-Jan-2021	28-Jan-2021	IMPS-INET/Fund Trf/102811600117/ICICIBANKNODALA/2340050 00876/CF			1,670.00	1,671.12 CR
28-Jan-2021	28-Jan-2021	UPI/MOB/102811070875/UPI		1,671.00		.12 CR
28-Jan-2021	28-Jan-2021	IMPS-INET/Fund Trf/102814182737/Remitter/071605003340/Re mitter			1.00	1.12 CR
31-Jan-2021	31-Jan-2021	IMPS-INET/Fund Trf/103111211850/Remitter/071605003340/Re mitter			1.00	2.12 CR
01-Feb-2021	01-Feb-2021	IMPS-INET/Fund Trf/103222700472/TRUECREDITSPVT/0002814 00004161/TrueCredits			10,000.00	10,002.12 CR
01-Feb-2021	01-Feb-2021	UPI/MOB/103222196865/UPI		1,900.00		8,102.12 CR
01-Feb-2021	01-Feb-2021	UPI/MOB/103222004032/Cashfree Payment		2,045.00		6,057.12 CR
01-Feb-2021	01-Feb-2021	UPI/MOB/103222016958/SmartCoinFinancialsTo talPayab		1,054.26		5,002.86 CR
02-Feb-2021	02-Feb-2021	UPI/MOB/103306203723/UPI		5,002.00		.86 CR
05-Feb-2021	05-Feb-2021	IMPS-INET/Fund Trf/103619652434/Razorpay390/00070504675 1/GXuxsVveFC5UZI			852.00	852.86 CR
05-Feb-2021	05-Feb-2021	UPI/MOB/103610044018/NA		10.00		842.86 CR
05-Feb-2021	05-Feb-2021	UPI/MOB/103610097212/NA			10.00	852.86 CR
05-Feb-2021	05-Feb-2021	UPI/MOB/103620335084/UPI		852.00		.86 CR
06-Feb-2021	06-Feb-2021	UPI/MOB/103720014601/NA			50.00	50.86 CR
07-Feb-2021	07-Feb-2021	UPI/MOB/103811296357/UPI			600.00	650.86 CR
07-Feb-2021	07-Feb-2021	POS-VISA/PAYTM/103806135463		599.00		51.86 CR
11-Feb-2021	11-Feb-2021	UPI/MOB/104214837681/Pay To Bill Payment		19.00		32.86 CR
11-Feb-2021	11-Feb-2021	UPI/MOB/104261156616/Payment from PhonePe		1.00		31.86 CR
11-Feb-2021	11-Feb-2021	POS-VISA/ONE97 COMMUNICATIONS LNOIDA/104214004363		20.00		11.86 CR
13-Feb-2021	13-Feb-2021	UPI/MOB/104408958529/FP8554536122053850 0			2,361.09	2,372.95 CR
13-Feb-2021	13-Feb-2021	UPI/MOB/104408508571/UPI		2,362.00		10.95 CR
13-Feb-2021	13-Feb-2021	UPI/MOB/104414909619/UPI		1.00		9.95 CR
25-Feb-2021	25-Feb-2021	IMPS-INET/Fund Trf/105613614125/EASEBUZZPVT/TLTDN/0728678			100.00	109.95 CR

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		00000011/VISIONARIASOLUTIONTECHNOLOGIESPRIVATELIMITED				
25-Feb-2021	25-Feb-2021	UPI/MOB/105616040898/UPI		100.00		9.95 CR
26-Feb-2021	26-Feb-2021	UPI/MOB/105717232459/UPI		9.01		.94 CR
01-Mar-2021	01-Mar-2021	IMPS-INET/Fund Trf/106011769508/CASHFREEPAYMENT/002261 100000063/transferDhanvrashaSTL			4,410.00	4,410.94 CR
01-Mar-2021	01-Mar-2021	UPI/MOB/106011867675/UPI		4,410.00		.94 CR
05-Mar-2021	05-Mar-2021	IMPS-INET/Fund Trf/106410085276/CASHFREEPAYMENT/259620 050705/BV30171534			1.00	1.94 CR
06-Mar-2021	06-Mar-2021	IMPS-INET/Fund Trf/106510489304/CASHFREEPAYMENT/259620 050705/BV30294652			1.00	2.94 CR
06-Mar-2021	06-Mar-2021	IMPS-INET/Fund Trf/106512360858/CashfreePrivate/141302732 5/BankdetailsvalidationUNIQUEAUTOFINANCEANDLE			1.00	3.94 CR
06-Mar-2021	06-Mar-2021	IMPS-INET/Fund Trf/106512918995/CASHFREEPAYMENT/002261 100000063/transferMoneyInMinutes			2,646.00	2,649.94 CR
06-Mar-2021	06-Mar-2021	POS-VISA/SmartCoin Financials/106507213852		526.16		2,123.78 CR
06-Mar-2021	06-Mar-2021	UPI/MOB/106512980768/Pay To Repayment of BharatPe		2,000.00		123.78 CR
06-Mar-2021	06-Mar-2021	UPI/MOB/106516962642/Pay To Bill Payment		10.00		113.78 CR
06-Mar-2021	06-Mar-2021	UPI/MOB/106509729341/Pay To Bill Payment		10.00		103.78 CR
07-Mar-2021	07-Mar-2021	POS-VISA/PAYTM/106602259531		100.00		3.78 CR
08-Mar-2021	08-Mar-2021	IMPS-INET/Fund Trf/106711205617/Remitter/071605003340/Re mitter			1.00	4.78 CR

IMPORTANT SAFETY TIPS

- Do not transact at ATM, if you find any suspicious device attached to the ATM machine.
- Never sign blank cheques. Sign cheques only after filling up all details completely
- Never share your card number, PIN, CVV, OTP, internet banking User ID, password or URN with anyone on phone, even if the caller claims to be a bank employee. Sharing these details can lead fraud in your account.

CONTACT US :

Reach our Banker on Call at 1800 419 4332.

COMMONLY USED ABBREVIATIONS

A2A	Account to Account
ATM	Automated Teller Machine
CR	Credit
CVV	Card Verification Value
DR	Debit
FD	Fixed Deposit
FT	Fund Transfer
FT-REV	Fund Transfer Reversal
Fund Trf	Fund Transfer
IDFC	Infrastructure Development Finance Company
IFSC	Indian Financial Syatem Code
IFT	Internet Fund Transfer
IMPS	Immediate Payment Service
IMPS-CIB	IMPS Corporate Indian Banking
IMPS-INET	Immediate Payment Service Internet Banking
IMPS-RIB	Immediate Payment Service Retail Internet Banking
MICR	Magnetic Ink Character Recognition
NEFT	National Electronic Funds Transfer
OTP	One Time Password
PIN	Personal Identification Number
POS	Point of Sale
RD	Recurring Deposit
RTGS	Real Time Gross Settlement Systems
SI	Standing Instruction
TPT	Third Party Transfer
TRF	Transfer
TXN	Transaction
UPI	Unified Payment Interface
URN	Unique Reference Number

----- End of the statement -----