



Transaction Details

Account : 11380100003641

From : 08-02-2021

To : 11-05-2021

Date	Description	Amount	Type
02-05-2021	11380100003641:Int.Pd:01-02-2021 to 30-04-2021	163.00	Credit
16-04-2021	UPI/110611334489/11:50:46/UPI/chauhanbipin778@oks	6,000.00	Credit
16-04-2021	Loan Recovery For11380600000611	2,269.00	Debit
11-04-2021	IMPS/P2A/110112770622/XXXXXXXXXX9973/tr	1,000.00	Debit
11-04-2021	IMPS/P2A/110107343046/XXXXXXXXXX9973/tr	3,000.00	Debit
09-04-2021	IMPS/P2A/109920302148/XXXXXXXXXX9714/tr	15,000.00	Debit
09-04-2021	IMPS/P2A/109920989945/XXXXXXXXXX9714/tr	15,000.00	Debit
08-04-2021	IMPS/P2A/109818531192/BIPINBHAIBHIKHA/MOBLT080418	13,000.00	Credit
08-04-2021	IMPS/P2A/109818530001/BIPINBHAIBHIKHA/MOBLT080418	17,500.00	Credit
05-04-2021	33:MICR INWD CLG (CTS)	5,945.00	Debit
05-04-2021	RETURNED:33:FUNDS INSUFFICIENT	5,945.00	Credit
05-04-2021	IMPS/P2A/109511869347/BIPINBHAIBHIKHA/DepositTran	2,000.00	Credit
02-04-2021	IMPS/P2A/109221655589/XXXXXXXXXX3120/kanabhai	15,000.00	Debit
31-03-2021	Ac xfr from Sol 1138 to 0364	19,242.51	Debit
31-03-2021	Ac xfr from Sol 1138 to 0364	19,242.51	Credit
27-03-2021	IMPS/P2A/108618374214/XXXXXXXXXX9973/tr	2,000.00	Debit
27-03-2021	BARB0000000013354228 CHRG ICICI BANK LIMITD	118.00	Debit
27-03-2021	IMPS/P2A/108611538007/BIPINBHAIBHIKHA/DepositTran	20,000.00	Credit
27-03-2021	IMPS/P2A/108611998526/BIPINBHAIBHIKHA/MOBLT270311	700.00	Credit
22-03-2021	IMPS/P2A/108108180150/XXXXXXXXXX9714/tr	19,000.00	Debit
22-03-2021	IMPS/P2A/108107190449/XXXXXXXXXX9973/tr	10,000.00	Debit
22-03-2021	IMPS/P2A/108107824016/BIPINBHAIBHIKHA/MOBLT220307	20,000.00	Credit
21-03-2021	UPI/107907781352/MAN/20032021	4,000.00	Credit
21-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,101.95	Debit
20-03-2021	TO CASH	5,000.00	Debit
20-03-2021	IMPS/P2A/107914470905/BIPINBHAIBHIKHA/DepositTran	20,000.00	Credit
20-03-2021	PRCR/cgmtrSBlePay/Mumbai	9,999.36	Debit

20-03-2021	IMPS/P2A/107907395334/BIPINBHAIBHIKHA/cb	4,000.00	Credit
19-03-2021	IMPS/P2A/107812906933/XXXXXXXXXX9973/tr	6,000.00	Debit
19-03-2021	IMPS/P2A/107811798094/XXXXXXXXXX9714/tr	35,000.00	Debit
19-03-2021	IMPS/P2A/107811456541/XXXXXXXXXX9714/tr	35,000.00	Debit
18-03-2021	UPI/107715774543/15:00:16/UPI/chauhanbipin778@oks	20,000.00	Credit
18-03-2021	IMPS/P2A/107714891444/BIPINBHAIBHIKHA/MOBLT180314	20,000.00	Credit
17-03-2021	IMPS/P2A/107620977068/BIPINBHAIBHIKHA/MOBLT170320	20,000.00	Credit
17-03-2021	BNC/CDAR/11380100003641/17-03-2021 16:16:57/SWT	20,000.00	Credit
16-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,035.20	Debit
16-03-2021	IMPS/P2A/107509949166/BIPINBHAIBHIKHA/MOBLT160309	5,000.00	Credit
16-03-2021	IMPS/P2A/107509948622/BIPINBHAIBHIKHA/MOBLT160309	5,000.00	Credit
16-03-2021	Loan Recovery For11380600000611	2,269.00	Debit
11-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,366.72	Debit
11-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,438.40	Debit
10-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,254.72	Debit
09-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,084.48	Debit
09-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,057.60	Debit
08-03-2021	UPI/106712768361/18:31:22/UPI/9023295445@ybl/Tr	10,000.00	Credit
08-03-2021	UPI/106772067387/18:30:09/UPI/9023295445@ybl/Tr	10,000.00	Credit
08-03-2021	UPI/106780083262/18:28:48/UPI/9023295445@ybl/Tr	500.00	Credit
08-03-2021	PRCR/cgmtrSBlePay/Mumbai	5,214.72	Debit
08-03-2021	IMPS/P2A/106711146947/XXXXXXXXXX9973/cb	10,000.00	Debit
08-03-2021	IMPS/P2A/106707143467/XXXXXXXXXX9973/cb	10,000.00	Debit
07-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,080.00	Debit
05-03-2021	IMPS/P2A/106422504091/BIPINBHAIBHIKHA/MOBLT050322	8,000.00	Credit
05-03-2021	IMPS/P2A/106417138389/XXXXXXXXXX1835/devmotors	10,000.00	Debit
05-03-2021	IMPS/P2A/106417975025/XXXXXXXXXX9973/cb	500.00	Debit
04-03-2021	IMPS/P2A/106315921689/BIPINBHAIBHIKHA/DepositTran	30,000.00	Credit
04-03-2021	IMPS/P2A/106315921417/BIPINBHAIBHIKHA/DepositTran	30,000.00	Credit
04-03-2021	IMPS/P2A/106315927234/BIPINBHAIBHIKHA/MOBLT040315	13,000.00	Credit
04-03-2021	PRCR/cgmtrSBlePay/Mumbai	5,129.60	Debit
04-03-2021	IMPS/P2A/106309840806/BIPINBHAIBHIKHA/DepositTran	5,000.00	Credit
02-03-2021	IMPS/P2A/106118614177/XXXXXXXXXX9714/cb	25,000.00	Debit
02-03-2021	UPI/106118473507/18:01:44/UPI/chauhanbipin778@oks	100.00	Credit
02-03-2021	UPI/106117450328/17:59:07/UPI/chauhanbipin778@oks	25,000.00	Credit
02-03-2021	PRCR/cgmtrSBlePay/Mumbai	10,062.08	Debit
02-03-2021	UPI/106107529675/07:25:29/UPI/chauhanbipin778@oks	2,500.00	Credit
28-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,066.56	Debit
28-02-2021	IMPS/P2A/105909506451/XXXXXXXXXX9973/bipin	1,000.00	Debit

28-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,295.04	Debit
27-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,290.56	Debit
26-02-2021	IMPS/P2A/105720572468/XXXXXXXXXX9973/bipin	500.00	Debit
26-02-2021	IMPS/P2A/105720837853/BIPINBHAIBHIKHA/MOBLT260220	20,000.00	Credit
26-02-2021	IMPS/P2A/105720836878/BIPINBHAIBHIKHA/MOBLT260220	20,000.00	Credit
26-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,198.09	Debit
26-02-2021	UPI/105717567654/17:06:56/UPI/chauhanbipin778@oks	10,000.00	Credit
26-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,066.80	Debit
26-02-2021	UPI/105707520689/07:21:34/UPI/chauhanbipin778@oks	10,000.00	Credit
25-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,108.00	Debit
24-02-2021	UPI/105519911998/19:41:29/UPI/chauhanbipin778@oks	10,000.00	Credit
24-02-2021	IMPS/P2A/105514041937/XXXXXXXXXX9714/tr	3,000.00	Debit
24-02-2021	IMPS/P2A/105514503972/BIPINBHAIBHIKHA/MOBLT240214	3,000.00	Credit
24-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,182.80	Debit
24-02-2021	UPI/105510264916/10:00:06/UPI/chauhanbipin778@oks	10,000.00	Credit
20-02-2021	IMPS/P2A/105121471106/XXXXXXXXXX9714/cbipin	3,000.00	Debit
20-02-2021	IMPS/P2A/105121572652/XXXXXXXXXX9714/cbipin	40,000.00	Debit
20-02-2021	IMPS/P2A/105109011272/BIPINBHAIBHIKHA/DepositTran	20,000.00	Credit
19-02-2021	ATM/CASH/1421/XXXXXXXXXXXX6482	3,000.00	Debit
17-02-2021	IMPS/P2A/104815183018/XXXXXXXXXX9714/cbipin	25,000.00	Debit
17-02-2021	IMPS/P2A/104815267046/XXXXXXXXXX9714/cbipin	25,000.00	Debit
17-02-2021	UPI/104813421708/13:13:00/UPI/chauhanbipin778@oks	3,800.00	Credit
17-02-2021	UPI/104813381907/13:08:48/UPI/chauhanbipin778@oks	25,000.00	Credit
17-02-2021	UPI/104813337300/13:08:01/UPI/chauhanbipin778@oks	25,000.00	Credit
16-02-2021	UPI/104715855088/15:11:04/UPI/chauhanbipin778@oks	1,800.00	Credit
16-02-2021	IMPS/P2A/104714454894/BIPINBHAIBHIKHA/DepositTran	9,000.00	Credit
16-02-2021	IMPS/P2A/104714454268/BIPINBHAIBHIKHA/DepositTran	5,000.00	Credit
16-02-2021	IMPS/P2A/104710104011/XXXXXXXXXX9973/Bipin	1,000.00	Debit
16-02-2021	Loan Recovery For11380600000611	2,269.00	Debit
15-02-2021	IMPS/P2A/104619794086/BIPINBHAIBHIKHA/MOBLT150219	10,000.00	Credit
15-02-2021	IMPS/P2A/104616384539/XXXXXXXXXX7725/cbipin	20,000.00	Debit
15-02-2021	IMPS/P2A/104616636336/XXXXXXXXXX7725/cbipin	20,000.00	Debit
15-02-2021	IMPS/P2A/104616744429/XXXXXXXXXX1281/cbipin	20,000.00	Credit
15-02-2021	IMPS/P2A/104616744429/XXXXXXXXXX9714/cbipin	20,000.00	Debit
15-02-2021	UPI/104608956604/08:10:31/UPI/chauhanbipin778@oks	10,000.00	Credit
15-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,108.00	Debit
14-02-2021	IMPS/P2A/104519463042/XXXXXXXXXX9973/bipin	13,000.00	Debit
14-02-2021	IMPS/P2A/104516452802/XXXXXXXXXX9714/cbipin	15,000.00	Debit

14-02-2021	IMPS/P2A/104516642953/XXXXXXXXXX9714/cbipin	15,000.00	Debit
13-02-2021	IMPS/P2A/104416482864/XXXXXXXXXX7725/Bipin	200.00	Debit
13-02-2021	UPI/104416880292/16:27:02/UPI/chauhanbipin778@oks	8,000.00	Credit
13-02-2021	PRCR/cgmtrSBlePay/Mumbai	10,056.00	Debit
11-02-2021	ATM/CASH/104214001279/XXXXXXXXXXXX6482	4,000.00	Debit
08-02-2021	UPI/103920869881/20:10:34/UPI/chauhanbipin778@oks	9,800.00	Credit
07-02-2021	UPI/103815664873/15:04:04/UPI/chauhanbipin778@oks	2,000.00	Credit

===== End of Statement =====

(This is computer-generated statement on 11-05-2021 and does not require signature)