

ANSANI SINGH
JN/1 SECTOR 10 BUILDING NO 1 A
ROOM NO 9 VASHI NAVI MUMBAI
MUMBA
MAHARASHTRA-400703
INDIA

Customer Id:	ZCPV10961	Account No:	89760100015841
Branch Name:	VASHI		
IFSC Code:	BARB0VJVASH	MICR Code:	400012347
Your Account Statement as on 16/07/2021		Statement Period from 01/12/2020 to 16/07/2021	

Statement of transactions in Savings Account 89760100015841 in INR for the period 01/12/2020 - 16/07/2021

ANSANI SINGH				Savings Account - 89760100015841	
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
12/07/2021	ATM/CASH/119222003029/XXXXXXXXXXXX6009		6,000.00		1,91,071.22Cr
08/07/2021	IMPS/P2A/118912722388/QUAGGATECHPRIVA/1b4e9355f2c			1.00	1,97,071.22Cr
07/07/2021	IMPS/P2A/118818835899/QUAGGATECHPRIVA/1b4e9355f2c			1.00	1,97,070.22Cr
05/07/2021	IMPS/P2A/118613919421/PAYSENSESERVICE/5550ca1e557			1.00	1,97,069.22Cr
03/07/2021	IMPS/P2A/118419032011/APIBANKING 32/Accountvali			1.00	1,97,068.22Cr
03/07/2021	NEFT-AXIC211843576230-FINE FELTS FIBRE PVT LTD			45,000.00	1,97,067.22Cr
01/07/2021	TILOKNATH SIDH-BIDASA	8	32,600.00		1,52,067.22Cr
29/06/2021	TILOK NATH SIDH-BIDASA	7	30,000.00		1,84,667.22Cr
28/06/2021	TILOKNATH SIDH-BIDASA	6	30,000.00		2,14,667.22Cr
28/06/2021	UPI/117824433101/15:23:39/UPI/sweetanuradha336@ok			2,000.00	2,44,667.22Cr
21/06/2021	NEFT-AXIC211717751072-FINE FELTS FIBRE PVT LTD			45,000.00	2,42,667.22Cr
07/06/2021	SMS Alert charges for Qtr Jun-21		17.70		1,97,667.22Cr
07/06/2021	ATM/CASH/115718011225/XXXXXXXXXXXX6009		3,000.00		1,97,684.92Cr
24/05/2021	NEFT-AXIC211445582514-FINE FELTS FIBRE PVT LTD			45,000.00	2,00,684.92Cr
12/05/2021	UPI/113209341930/09:31:51/UPI/sweetanuradha336@ok			2,000.00	1,55,684.92Cr
10/05/2021	89760100015841:Int.Pd:01-02-2021 to 30-04-2021			811.00	1,53,684.92Cr
31/03/2021	NEFT-AXIC210902364918-FINE FELTS FIBRE PVT LTD			45,000.00	1,52,873.92Cr
30/03/2021	HARLAL SO BHOMARAM-BIDASA	5	6,500.00		1,07,873.92Cr
30/03/2021	Mr PUS RAJ	1	6,100.00		1,14,373.92Cr
30/03/2021	Mr SANDEEP HARIJAN	2	2,000.00		1,20,473.92Cr
26/03/2021	TILOKARAM D PRAJAPAT-BIDASA	4	9,250.00		1,22,473.92Cr
26/03/2021	HITNATH-BIDASA	3	4,500.00		1,31,723.92Cr
15/03/2021	UPI/107275314984/12:46:24/UPI/avskas@paytm/NA			4,772.00	1,36,223.92Cr
12/03/2021	SMS Alert charges for Qtr Mar-21		17.70		1,31,451.92Cr
08/03/2021	NEFT-AXIC210661095193-FINE FELTS FIBRE PVT LTD			44,900.00	1,31,469.62Cr
03/03/2021	UPI/106211449345/11:56:11/UPI/sweetanuradha336@ok			2,000.00	86,569.62Cr
08/02/2021	UPI/103914100677/14:24:42/UPI/sweetanuradha336@ok			2,000.00	84,569.62Cr
01/02/2021	89760100015841:Int.Pd:01-11-2020 to 31-01-2021			121.00	82,569.62Cr
01/02/2021	NEFT-AXIC210314505514-FINE FELTS FIBRE PVT LTD			45,000.00	82,448.62Cr
22/01/2021	ATM/CASH/102219352131/XXXXXXXXXXXX6009		10,000.00		37,448.62Cr
31/12/2020	NEFT-AXIC203661151914-FINE FELTS FIBRE PVT LTD			45,000.00	47,448.62Cr
12/12/2020	IMPS/P2A/034812754832/Remitter/Remitter			1.00	2,448.62Cr
12/12/2020	IMPS/P2A/034713849731/GOLDAN 07/GOLDAN			1.00	2,447.62Cr

**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