



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

|                                         |             |                                                |                |
|-----------------------------------------|-------------|------------------------------------------------|----------------|
| <b>Customer Id:</b>                     | ZCPV10961   | <b>Account No:</b>                             | 89760100015841 |
| <b>Branch Name:</b>                     | VASHI       |                                                |                |
| <b>IFSC Code:</b>                       | BARB0VJVASH | <b>MICR Code:</b>                              | 400012347      |
| Your Account Statement as on 01/08/2021 |             | Statement Period from 01/01/2021 to 01/08/2021 |                |

Statement of transactions in Savings Account 89760100015841 in INR for the period 01/01/2021 - 01/08/2021

| ANSANI SINGH |                                                   |         |                | Savings Account - 89760100015841 |               |
|--------------|---------------------------------------------------|---------|----------------|----------------------------------|---------------|
| DATE         | NARRATION                                         | CHQ.NO. | WITHDRAWAL(DR) | DEPOSIT(CR)                      | BALANCE(INR)  |
| 28/07/2021   | UPI/120918324793/18:52:42/UPI/ansanisingh165@okax |         |                | 1.00                             | 1,91,073.22Cr |
| 19/07/2021   | IMPS/P2A/120015096350/ACCVALIDATIONBY/BankAccount |         |                | 1.00                             | 1,91,072.22Cr |
| 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   |

**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