

Statement for Account Number 00000108001112865 Between 01-11-2019 and 01-02-2020

CIF Number 00000408000723106
 Name Mr. NARESH PARBATJI THAKOR
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Branch Code 00020
 Branch Name THA-THALTEJ
 Address MAGNIFICO COMMERCIAL HUB, SHOP NO.10 GROUND FLOOR Opp. Avlon Hotel, Nr. Garden, BODAKDEV, THALTEJ, AHMEDABAD 380054
 Branch IFSC GSCB0000001

Date	Particulars	Withdrawals	Deposits	Balance
05-NOV-2019	DEP TFR UPI 930918768093 bharat99043@oksbi TRF FR 194388000012 FRM		16500	16501.38
05-NOV-2019	POS PRCH ECO PC FINANCI 19:05 930919130179 38R117	5451.87		11049.51
05-NOV-2019	CSH WDL ATM THALTEJ 19:32 930919887192 032000	4000		7049.51
05-NOV-2019	CSH WDL ATM THALTEJ 19:34 930919887307 032000	1000		6049.51
05-NOV-2019	WDL TFR UPI 930943030339 paytm- 8744258@paytm TRF TO 194391000017	200		5849.51
05-NOV-2019	CSH WDL ATM THALTEJ 21:02 930921891482 032000	5000		849.51
06-NOV-2019	CSH WDL ATM SIB TALTEJ 12:12 931012227165 075100	700		149.51
06-NOV-2019	WDL TFR UPI 931042709803 paydth5848@paytm TRF TO 194391000017	94		55.51
08-NOV-2019	WDL TFR UPI 931245038032 paytm- 27362661@paytm TRF TO 194391000017	5		50.51
09-NOV-2019	WDL TFR UPI 931247998465 paybil3066@paytm TRF TO 194391000017	21		29.51
10-NOV-2019	DEP TFR UPI 931418896140 bharat99043@oksbi TRF FR 194388000012 FRM		18000	18029.51
10-NOV-2019	WDL TFR IMPS/931418781174/SBIN0011768/XXXXXXXX12 TRF TO 193652000010	7000		11029.51
10-NOV-2019	CSH WDL ATM THALTEJ 18:30 931418221187 032000	5000		6029.51
10-NOV-2019	CSH WDL ATM THALTEJ 18:32 931418221296 032000	2000		4029.51

Date	Particulars	Withdrawals	Deposits	Balance
10-NOV-2019	POS PRCH ECO KRAZYBEE R 18:38 931418963815 700200	3044.38		985.13
11-NOV-2019	WDL TFR UPI 931535494115 9879635930@paytm TRF TO 194391000017	245		740.13
11-NOV-2019	WDL TFR UPI 931541369023 payair7673@paytm TRF TO 194391000017	98		642.13
11-NOV-2019	DEP TFR IMPS/931519444667/JCFLASH TECHNOL/XXXX05 TRF FR 193652000010 FRM		5292	5934.13
11-NOV-2019	POS PRCH POS LAXMI BOMB 20:46 931520930613 303772	370		5564.13
11-NOV-2019	POS PRCH POS LAXMI BOMB 20:50 931520933360 303772	400		5164.13
12-NOV-2019	CSH WDL ATM SIB TALTEJ 18:43 931618228944 075100	500		4664.13
12-NOV-2019	CSH WDL ATM THALTEJ OF 19:55 931619007249 S1ACAH	500		4164.13
13-NOV-2019	WDL TFR UPI 931742465393 paytm- 27362661@paytm TRF TO 194391000017	82		4082.13
13-NOV-2019	WDL TFR UPI 931745482113 paytm- 38046941@paytm TRF TO 194391000017	80		4002.13
14-NOV-2019	WDL TFR UPI 931839060377 paytm- 35545333@paytm TRF TO 194391000017	95		3907.13
14-NOV-2019	CSH WDL ATM SIB TALTEJ 17:51 931817229519 075100	900		3007.13
15-NOV-2019	CSH WDL ATM SIB TALTEJ 16:22 931916229778 075100	500		2507.13
15-NOV-2019	WDL TFR UPI 931940048673 918320864562@PYTM01234 TRF TO 194391000017	32		2475.13
15-NOV-2019	WDL TFR UPI 931944492322 paybil3066@paytm TRF TO 194391000017	399		2076.13
15-NOV-2019	WDL TFR UPI 931944559192 paybil3066@paytm TRF TO 194391000017	50		2026.13
16-NOV-2019	CSH WDL ATM SIB TALTEJ 15:21 932015230041 075100	1000		1026.13
16-NOV-2019	ATM WDL CHG	17		1009.13
16-NOV-2019	GST	3.06		1006.07
16-NOV-2019	CSH WDL ATM SIB TALTEJ 15:47 932015230042 075100	500		506.07
16-NOV-2019	ATM WDL CHG	17		489.07
16-NOV-2019	GST	3.06		486.01

Date	Particulars	Withdrawals	Deposits	Balance
17-NOV-2019	CSH WDL ATM SIB TALTEJ 14:18 932114230322 075100	200		286.01
17-NOV-2019	ATM WDL CHG	17		269.01
17-NOV-2019	GST	3.06		265.95
17-NOV-2019	WDL TFR UPI 932145800528 paytm- 27362661@paytm TRF TO 194391000017	120		145.95
18-NOV-2019	WDL TFR UPI 932237418895 paytm- 42212683@paytm TRF TO 194391000017	20		125.95
18-NOV-2019	WDL TFR UPI 932237799846 paydth5848@paytm TRF TO 194391000017	100		25.95
24-NOV-2019	DEP TFR UPI 932826490461 ptmupf@paytm TRF FR 194388000012 FRM		1.5	27.45
27-NOV-2019	WDL TFR UPI 933069001518 Q93011502@ybl TRF TO 194391000017	20		7.45
27-NOV-2019	DEP TFR UPI 933111710409 bharat99043@oksbi TRF FR 194388000012 FRM		9000	9007.45
27-NOV-2019	POS PRCH ECO KRAZYBEE R 12:03 933112902669 700200	6228.76		2778.69
27-NOV-2019	CSH WDL ATM THALTEJ B 12:12 933112027121 E1AWAH	1500		1278.69
27-NOV-2019	ATM WDL CHG	17		1261.69
27-NOV-2019	GST	3.06		1258.63
27-NOV-2019	CSH WDL ATM THALTEJ SH 13:43 933113031799 DPRH29	500		758.63
27-NOV-2019	ATM WDL CHG	17		741.63
27-NOV-2019	GST	3.06		738.57
27-NOV-2019	POS PRCH POS HET PETROL 15:16 933115020127 332867	250		488.57
27-NOV-2019	WDL TFR UPI 933176543168 BILLDESKPP@ybl TRF TO 194391000017	109		379.57
27-NOV-2019	WDL TFR UPI 933144403030 918401628549@PYTM01234 TRF TO 194391000017	60		319.57
28-NOV-2019	CSH WDL ATM SIB TALTEJ 15:09 933215233341 075100	200		119.57
28-NOV-2019	ATM WDL CHG	17		102.57
28-NOV-2019	GST	3.06		99.51

Date	Particulars	Withdrawals	Deposits	Balance
28-NOV-2019	DEP TFR IMPS/933218235448/JCFLASH TECHNOL/XXXX05 TRF FR 193652000010 FRM		7056	7155.51
28-NOV-2019	CSH WDL ATM BOPAL BRAN 19:23 933219027442 S1ACAB	3000		4155.51
28-NOV-2019	ATM WDL CHG	17		4138.51
28-NOV-2019	GST	3.06		4135.45
28-NOV-2019	POS PRCH POS DMART BOPA 20:01 933220901160 783159	2705		1430.45
28-NOV-2019	POS PRCH POS SHREE JIVA 21:13 933221907023 303707	1300		130.45
30-NOV-2019	WDL TFR UPI 933444595314 paytm- 38046941@paytm TRF TO 194391000017	104		26.45
02-DEC-2019	CEMTEX DEP HOA-POS DISPUTE REFUND 27112019		1.88	28.33
24-DEC-2019	WDL TFR UPI 935832745535 EURONET@ybl TRF TO 194391000017	21		7.33
05-JAN-2020	DEP TFR IMPS/000515995542/BYTEDANCEINDIAT/XXXX77 TRF FR 193652000010 FRM		1	8.33
10-JAN-2020	CSH DEP Deposit by CASH		4000	4008.33
10-JAN-2020	WDL TFR UPI 001039112815 33196571555@SBIN000172 TRF TO 194391000017	3500		508.33
10-JAN-2020	WDL TFR UPI 001028896444 Q65683176@ybl TRF TO 194391000017	200		308.33
10-JAN-2020	WDL TFR UPI 001019382207 paytm- 29479685@paytm TRF TO 194391000017	90		218.33
11-JAN-2020	WDL TFR UPI 001142886713 9998011180@ybl TRF TO 194391000017	200		18.33
12-JAN-2020	WDL TFR UPI 001212811410 paytm- 29479685@paytm TRF TO 194391000017	10		8.33
13-JAN-2020	DEP TFR IMPS/001223985232/JASHIBEN PARBAT/XXXX48 TRF FR 193652000010 FRM		1	9.33
13-JAN-2020	DEP TFR IMPS/001309991387/JASHIBEN PARBAT/XXXX48 TRF FR 193652000010 FRM		2041	2050.33
13-JAN-2020	DEP TFR IMPS/001309576806/SI CREVA CAPITA/XXXX63 TRF FR 193652000010 FRM		1	2051.33
13-JAN-2020	DEP TFR IMPS/001310357344/RAZORPAY SOFTWA/XXXX00 TRF FR 193652000010 FRM		4056	6107.33
13-JAN-2020	POS PRCH ECO PAYTM 10:39 001310235406 002189	59.94		6047.39
13-JAN-2020	CSH WDL ATM S P RING R 11:22 001311008624 188300	5000		1047.39

Date	Particulars	Withdrawals	Deposits	Balance
13-JAN-2020	CSH WDL ATM S P RING R 11:24 001311011946 188300	1000		47.39
14-JAN-2020	DEP TFR IMPS/001400745873/INSTANT PAY IND/XXXX33 TRF FR 193652000010 FRM		1	48.39
14-JAN-2020	DEP TFR IMPS/001410814040/KARZA TECHNOLOG/XXXX40 TRF FR 193652000010 FRM		1	49.39
15-JAN-2020	POS PRCH ECO PAYTM 13:10 001513985171 700079	20		29.39
15-JAN-2020	WDL TFR UPI 001518875176 paybil3066@paytm TRF TO 194391000017	10		19.39
15-JAN-2020	WDL TFR UPI 001520716015 payair7673@paytm TRF TO 194391000017	10		9.39
16-JAN-2020	DEP TFR IMPS/001620000998/Remitter /XXXX09 TRF FR 193652000010 FRM		1	10.39
17-JAN-2020	DEP TFR IMPS/001623002012/Remitter /XXXX09 TRF FR 193652000010 FRM		1	11.39
17-JAN-2020	WDL TFR UPI 001711546005 payair7673@paytm TRF TO 194391000017	10		1.39
18-JAN-2020	DEP TFR IMPS/001817091061/Remitter /XXXX09 TRF FR 193652000010 FRM		1	2.39
19-JAN-2020	DEP TFR IMPS/001913053468/Remitter /XXXX09 TRF FR 193652000010 FRM		1	3.39
20-JAN-2020	CSH DEP Deposit by CASH		900	903.39
20-JAN-2020	WDL TFR UPI 002042041931 7051101100089000@BKID00 TRF TO 194391000017	610		293.39
20-JAN-2020	CSH WDL ATM SIB TALTEJ 16:10 002016248723 075100	200		93.39
20-JAN-2020	WDL TFR UPI 002017479891 paytm- 29479685@paytm TRF TO 194391000017	90		3.39
21-JAN-2020	DEP TFR IMPS/002116639031/SHAUKAT ANSARI /XXXX00 TRF FR 193652000010 FRM		1	4.39
21-JAN-2020	DEP TFR IMPS/002116639580/SHAUKAT ANSARI /XXXX00 TRF FR 193652000010 FRM		4430	4434.39
21-JAN-2020	WDL TFR UPI 002132594108 7051101100089000@BKID00 TRF TO 194391000017	4120		314.39
21-JAN-2020	WDL TFR UPI 002117744371 paytm- 49560051@paytm TRF TO 194391000017	15		299.39
21-JAN-2020	CSH WDL ATM THALTEJ B 17:44 002117001300 E1AWAH	200		99.39
22-JAN-2020	DEP TFR IMPS/002214047138/Remitter /XXXX09 TRF FR 193652000010 FRM		1	100.39
22-JAN-2020	DEP TFR IMPS/002215483606/SHAUKAT ANSARI /XXXX00 TRF FR 193652000010 FRM		5000	5100.39

Date	Particulars	Withdrawals	Deposits	Balance
22-JAN-2020	DEP TFR IMPS/002215483628/SHAUKAT ANSARI /XXXX00 TRF FR 193652000010 FRM		3500	8600.39
22-JAN-2020	WDL TFR UPI 002245602990 7051101100089000@BKID00 TRF TO 194391000017	8500		100.39
22-JAN-2020	DEP TFR NEFT CHADHA FINANCE L CMS1370893259 I TRF FR 99509999225		2292	2392.39
22-JAN-2020	CSH WDL ATM S P RING R 18:54 002218011914 188300	2000		392.39
22-JAN-2020	WDL TFR UPI 002221321711 payide@paytm TRF TO 194391000017	249		143.39
23-JAN-2020	POS PRCH ECO Pasfar Tec 11:43 002311951958 cashfr	99		44.39
23-JAN-2020	DEP TFR IMPS/002312060280/Remitter /XXXX09 TRF FR 193652000010 FRM		1	45.39
23-JAN-2020	DEP TFR UPI 002342677716 9998011180@ybl TRF FR 194388000012 FRM		200	245.39
23-JAN-2020	CSH WDL ATM S P RING R 19:07 002319002847 188300	200		45.39
23-JAN-2020	ATM WDL CHG	17		28.39
23-JAN-2020	GST	3.06		25.33
24-JAN-2020	CSH DEP Deposit by CASH		10000	10025.33
24-JAN-2020	POS PRCH ECO Paisabazaa 14:31 002414076365 38R219	899		9126.33
24-JAN-2020	WDL TFR UPI 002428600031 31348100000745@BARB0KH TRF TO 194391000017	1200		7926.33
24-JAN-2020	POS PRCH POS AVENUE SUP 18:54 002418536864 200507	1222.34		6703.99
24-JAN-2020	WDL TFR UPI 002420121940 EURONET@ybl TRF TO 194391000017	68.5		6635.49
24-JAN-2020	WDL TFR UPI 002421409404 instamojo@icici TRF TO 194391000017	199		6436.49
25-JAN-2020	CSH WDL ATM S P RING R 12:49 002512011332 188300	2000		4436.49
25-JAN-2020	ATM WDL CHG	17		4419.49
25-JAN-2020	GST	3.06		4416.43
25-JAN-2020	WDL TFR UPI 002513868958 Q37998884@ybl TRF TO 194391000017	170		4246.43
25-JAN-2020	CSH WDL ATM SIB TALTEJ 13:34 002513250113 075100	500		3746.43

Date	Particulars	Withdrawals	Deposits	Balance
25-JAN-2020	ATM WDL CHG	17		3729.43
25-JAN-2020	GST	3.06		3726.37
25-JAN-2020	WDL TFR UPI 002534246415 BILLDESKPP@ybl TRF TO 194391000017	820		2906.37
26-JAN-2020	CSH WDL ATM KHATRIA GA 13:43 002613958316 N37781	1000		1906.37
26-JAN-2020	ATM WDL CHG	17		1889.37
26-JAN-2020	GST	3.06		1886.31
27-JAN-2020	WDL TFR UPI 002726390738 BILLDESKPP@ybl TRF TO 194391000017	50		1836.31
28-JAN-2020	ATM WDL CHG	17		1619.31
28-JAN-2020	GST	3.06		1616.25
28-JAN-2020	COR ATM WDRL CH	17		1833.25
28-JAN-2020	COR GST		3.06	1836.31
28-JAN-2020	CSH WDL ATM THALTEJ 13:17 002813670972 032000	1000		836.31
28-JAN-2020	CSH WDL ATM THALTEJ 13:19 002813671134 032000	500		336.31
28-JAN-2020	CSH WDL ATM THALTEJ 14:09 002814676510 032000	200		136.31
28-JAN-2020	WDL TFR UPI 002820913107 EURONET@ybl TRF TO 194391000017	48		88.31
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