

# Mr. RAM SISODIYA

- INTRODUCING MR.RAM SISODIYA AS THE DIRECTOR OF FLYING CARGO TRANSPORT COMPANY LTD

## ➤ BANK STATEMENT



**Head Office****Harambee Plaza**

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Toll free: 0800 780 071 / 0800 750 002

customercare@tz.kcbbankgroup.com

**OUR REF: KCB/ARS/23/08/11**

11/08/2023

**TO WHOM IT MAY CONCERN**

Dear Sir/Madam,


**RE: INTRODUCING MR. RAM SISODIYA AS THE DIRECTOR OF FLYING CARGO TRANSPORT COMPANY LTD**

We would like to confirm that the above-named person is one of the directors of FLYING CARGO TRANSPORT COMPANY LTD holding a TZS and USD current account number – 3390277730 and 3390320679 respectively.

The above-named company (FLYING CARGO TRANSPORT COMPANY LTD) one of the directors is Mr. RAM SISODIYA who is also the company's authorized signatory. The business account has been operating with us since the year 2018 and its operations are excellent.

This information is given to you in strict confidence. Any assistance accorded to him will be appreciated.

Yours faithfully,  
For and on behalf of,  
**KCB Bank Tanzania Limited**

  
**Oliver Maonga**  
Corporate Banker



**ACCOUNT STATEMENT**

Customer: **FLYING CARGO TRANSPORT COMPANY LTD** Current Account - Bundled  
 Account: 3390320679  
 Statement Period: 01 JUL 2022 - 31 SEP 2023  
 Balance at Period Start 21,372.90 USD Balance at Period End: 18,869.35 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2022	BALANCE B/FWD	01 JUL 2022			21,372.90
22 JUL 2022	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	22 JUL 2022		10,000.00	31,372.90
26 JUL 2022	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	26 JUL 2022		10,000.00	41,372.90
30 JUL 2022	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 AUG 2022	-20		41,352.90
19 AUG 2022	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	19 AUG 2022		10,000.00	51,352.90
27 AUG 2022	SWIFT Remit Cha AT-DP C flying cargo AC-339032 06	27 AUG 2022	-13.00		51,339.90
27 AUG 2022	Outward SWIFT P AT-DP C flying cargo SW-FMBZ TZTX	27 AUG 2022	-50,000.00		1,339.90
31 AUG 2022	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 SEP 2022	-20		1,319.90
30 SEP 2022	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 OCT 2022	-20		1,299.90
31 OCT 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	31 OCT 2022		2,500.00	3,799.90
31 OCT 2022	Inward SWIFT Ch AT-DP C S06230423D5501 AC-3 39032	31 OCT 2022	-13.00		3,786.90
31 OCT 2022	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 NOV 2022	-20		3,766.90
02 NOV 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	02 NOV 2022		2,500.00	6,266.90
02 NOV 2022	Inward SWIFT Ch AT-DP C S06230621DE401 AC- 339032	02 NOV 2022	-13.00		6,253.90
04 NOV 2022	Inward SWIFT Pa AT-DP C SUNDA (KENYA) I SU NDA IND	04 NOV 2022		2,450.00	8,703.90
04 NOV 2022	Inward SWIFT Ch AT-DP C S0623081EEB701 AC- 339032	04 NOV 2022	-13.00		8,690.90
30 NOV 2022	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 DEC 2022	-20		8,670.90
05 DEC 2022	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	05 DEC 2022		10,000.00	18,670.90
07 DEC 2022	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	07 DEC 2022		15,000.00	33,670.90
08 DEC 2022	SWIFT Remit Cha AT-TF ATZ4616 000009 AC-339 03206	08 DEC 2022	-50.00		33,620.90
08 DEC 2022	Transfer CHQ000009 AT -TFATZ4616 EXP. CO., L TD SI	08 DEC 2022	-15,200.00		18,420.90
12 DEC 2022	Cash Deposit AZIZ JUMA AT-TZSAM TT22346KFT 5R	12 DEC 2022		5,300.00	23,720.90
20 DEC 2022	Cash Deposit AZIZ JUMA AT-TZSAM TT22354CC4 1V	20 DEC 2022		3,000.00	26,720.90
24 DEC 2022	Transfer Charge AT-TFA TZ4616 SWIFT CHARGE S AC-T	24 DEC 2022	-0.64		26,720.26

for KCB Bank Tanzania Limited

Corporate Relationship Manager



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24 DEC 2022	Transfer AT-TFATZ4616 SWIFT CHARGES SUSP ENSE CR	24 DEC 2022	-19.98	26,700.28
29 DEC 2022	Cash Deposit AZIZ JUMA TT22363M21L1	29 DEC 2022	2,300.00	29,000.28
31 DEC 2022	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 JAN 2023	-20	28,980.28
02 JAN 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	02 JAN 2023	-13.00	28,967.28
02 JAN 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	02 JAN 2023	-11,000.00	17,967.28
03 JAN 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR C A C-3390	03 JAN 2023	-13.00	17,954.28
03 JAN 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR C S W-EXTNT	03 JAN 2023	-2,020.00	15,934.28
18 JAN 2023	Inward SWIFT Pa AT-DP C ALLIANCE INSURA P. O.BOX	18 JAN 2023	2,517.00	18,451.28
20 JAN 2023	Cash Deposit AZIZ JUMA TT23020QFSDK	20 JAN 2023	2,000.00	20,451.28
31 JAN 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 FEB 2023	-20	20,431.28
31 JAN 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	31 JAN 2023	10,000.00	30,431.28
06 FEB 2023	Transfer AT-DPC TRANSFER FROM MSCL A C M ANYARA S	06 FEB 2023	30,000.00	60,431.28
07 FEB 2023	SWIFT Remit Cha AT-TF ATZ4616 000010 AC-339 03206	07 FEB 2023	-50.00	60,381.28
07 FEB 2023	Transfer CHQ000010 AT -TFATZ4616 EXP. CO., L TD SI	07 FEB 2023	-59,200.00	1,181.28
28 FEB 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 MAR 2023	-20	1,161.28
21 MAR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	21 MAR 2023	10,000.00	11,161.28
24 MAR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	24 MAR 2023	5,000.00	16,161.28
28 MAR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	28 MAR 2023	5,000.00	21,161.28
31 MAR 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 APR 2023	-20	21,141.28
04 APR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	04 APR 2023	5,000.00	26,141.28
05 APR 2023	Transfer Charge AT-DPC AC-3390316884 FT23095 1Z4	05 APR 2023	-0.64	26,140.64
05 APR 2023	Transfer AT-DPC PMT B Y FLYING CARGO HARI SH JIWA	05 APR 2023	-4,000.00	22,140.64
06 APR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	06 APR 2023	5,000.00	27,140.64
12 APR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	12 APR 2023	5,000.00	32,140.64
20 APR 2023	Transfer Charge AT-DPC AC-3390316884 FT23110 DL5	20 APR 2023	-0.64	32,140.00
20 APR 2023	Transfer AT-DPC PAYMENT FROM FLYINGCARGO TRANSPOR	20 APR 2023	-500.00	31,640.00

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20 APR 2023	Transfer Charge AT-DPC AC-3390316884 FT23110 F9W	20 APR 2023	-0.64	31,639.36
20 APR 2023	Transfer AT-DPC PAYME NT FROM FLYINGCARG O TRANSP	20 APR 2023	-500.00	31,139.36
21 APR 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	21 APR 2023	5,000.00	36,139.36
24 APR 2023	Inward SWIFT Pa AT-DP C ALLIANCE INSURA P. O.BOX	24 APR 2023	3,534.49	39,673.85
28 APR 2023	Transfer Charge AT-DPC AC-3390316884 FT23118 XJX	28 APR 2023	-0.64	39,673.21
28 APR 2023	Transfer AT-DPC PAYME NT FROM FLYINGCARG O TRANSP	28 APR 2023	-4,000.00	35,673.21
29 APR 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 MAY 2023	-20	35,653.21
05 MAY 2023	Chq Dep CHQ003153 AT -DPC PAYMENT BANK F T231257ZX	09 MAY 2023	10,000.00	45,653.21
05 MAY 2023	Chq Dep CHQ003154 AT -DPC PAYMENT BANK F T231258M4	09 MAY 2023	8,800.00	54,453.21
05 MAY 2023	Chq Dep CHQ003152 AT -DPC PAYMENT BANK F T23125D1X	09 MAY 2023	10,000.00	64,453.21
08 MAY 2023	SWIFT Remit Cha AT-TF ATZ4616 000011 AC-339 03206	08 MAY 2023	-55.00	64,398.21
08 MAY 2023	Transfer CHQ000011 AT -TFATZ4616 CO., LTD SI NOTRU	08 MAY 2023	-14,200.00	50,198.21
22 MAY 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	22 MAY 2023	65,000.00	115,198.21
22 MAY 2023	Transfer Charge AT-DPC AC-3390277730 FT23142 04X	22 MAY 2023	-0.64	115,197.57
22 MAY 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS AT EX 24	22 MAY 2023	-65,000.00	50,197.57
23 MAY 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	23 MAY 2023	20,000.00	70,197.57
23 MAY 2023	Transfer Charge AT-DPC AC-3390277730 FT23143 2CD	23 MAY 2023	-0.64	70,196.93
23 MAY 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	23 MAY 2023	-20,000.00	50,196.93
26 MAY 2023	Transfer Charge AT-DPC AC-3390277730 FT23146 8CH	26 MAY 2023	-0.64	50,196.29
26 MAY 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	26 MAY 2023	-55,000.00	-4,803.71
26 MAY 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	26 MAY 2023	55,000.00	50,196.29
31 MAY 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 JUN 2023	-20	50,176.29
06 JUN 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	06 JUN 2023	7,000.00	57,176.29
06 JUN 2023	SWIFT Remit Cha AT-DP C SINOTRUK H2318 AC- 339032	06 JUN 2023	-45.00	57,131.29
06 JUN 2023	Outward SWIFT P AT-DP C SINOTRUK H2318 SW- BKCHCNB	06 JUN 2023	-56,800.00	331.29
23 JUN 2023	Cash Deposit GEORGE MUNISI AT-TZSAM TT23 174NRYR6	23 JUN 2023	5,300.00	5,631.29

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27 JUN 2023	Transfer Charge AT-DPC AC-339027730 FT23178 1KL	27 JUN 2023	-0.63	5,630.66
27 JUN 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	27 JUN 2023	-70,000.00	-84,369.34
27 JUN 2023	Inward SWIFT Pa AT-DPC FLYING CARGO TR T ED FLYIN	27 JUN 2023	70,000.00	5,630.66
28 JUN 2023	Chq Dep CHQ509649 AT -DPC PAYMENT BANK F T23179LLY	30 JUN 2023	3,527.00	9,157.66
28 JUN 2023	Chq Dep CHQ509651 AT -DPC PAYMENT BANK F T231798Y6	30 JUN 2023	3,100.00	12,257.66
30 JUN 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 JUL 2023	-20	12,237.66
04 JUL 2023	Transfer Charge AT-DPC AC-339027730 FT23185 Z3F	04 JUL 2023	-0.63	12,237.03
04 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	04 JUL 2023	-40,000.00	-27,762.97
04 JUL 2023	Inward SWIFT Pa AT-DPC FLYING CARGO TR T ED FLYIN	04 JUL 2023	40,000.00	12,237.03
06 JUL 2023	SWIFT Remit Cha AT-DPC school fees AC-339032067	06 JUL 2023	-13.00	12,224.03
06 JUL 2023	Outward SWIFT P AT-DPC school fees SW-DTKET ZTZ J	06 JUL 2023	-1,700.00	10,524.03
08 JUL 2023	SWIFT Remit Cha AT-DPC INTER AFRICA AC-33903206	08 JUL 2023	-13.00	10,511.03
08 JUL 2023	Outward SWIFT P AT-DPC INTER AFRICA SW-BARCTZTZ	06 JUL 2023	-10,000.00	511.03
11 JUL 2023	Transfer Charge AT-DPC AC-339027730 FT23192 0MG	11 JUL 2023	-0.63	510.40
11 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	11 JUL 2023	-50,000.00	-49,489.60
11 JUL 2023	Inward SWIFT Pa AT-DPC FLYING CARGO TR T ED FLYIN	11 JUL 2023	50,000.00	510.40
14 JUL 2023	Transfer Charge AT-DPC AC-339027730 FT23195 K4N	14 JUL 2023	-0.62	509.78
14 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	14 JUL 2023	-40,000.00	-39,490.22
14 JUL 2023	Inward SWIFT Pa AT-DPC FLYING CARGO TR T ED FLYIN	14 JUL 2023	40,000.00	509.78
17 JUL 2023	Transfer Charge AT-DPC AC-339027730 FT23198 YY7	17 JUL 2023	-0.62	509.16
17 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	17 JUL 2023	-40,000.00	-39,490.84
17 JUL 2023	Transfer AT-DPC PURCHASE OF USD 40000 EX RATE 239	17 JUL 2023	40,000.00	509.16
24 JUL 2023	Inward SWIFT Pa AT-DPC FLYING CARGO TR T ED FLYIN	24 JUL 2023	2,000.00	2,509.16
24 JUL 2023	Transfer AT-TZCR NEGOTIATION FEES FT23205 99LNM	24 JUL 2023	-2,200.00	309.16
27 JUL 2023	Chq Dep CHQ003268 AT -DPC PAYMENT BANK F T23208SNQ	31 JUL 2023	10,000.00	10,309.16
27 JUL 2023	Chq Dep CHQ003269 AT -DPC PAYMENT BANK F T23208S66	31 JUL 2023	10,000.00	20,309.16

for KCB Bank Tanzania Limited

  
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27 JUL 2023	Inward SWIFT Pa AT-DP C ATRIUM INTL LTD SA MORA AV	27 JUL 2023	4,453.00	24,762.16
31 JUL 2023	SWIFT Remit Cha AT-DP C SHOORA TECHNOL A C-339032	31 JUL 2023	-45.00	24,717.16
31 JUL 2023	Outward SWIFT P AT-DP C SHOORA TECHNOL S W-ADCBAEA	31 JUL 2023	-1,179.80	23,537.36
31 JUL 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 AUG 2023	-20	23,517.36
01 AUG 2023	SWIFT Remit Cha AT-DP C FCTC ABC USD AC-33 903206	01 AUG 2023	-13.00	23,504.36
01 AUG 2023	Outward SWIFT P AT-DP C FCTC ABC USD SW-F MBZTZTX	01 AUG 2023	-20,000.00	3,504.36
02 AUG 2023	Chq Dep CHQ003285 AT -DPC PAYMENT BANK F T23214TH5	04 AUG 2023	10,000.00	13,504.36
04 AUG 2023	Cash Deposit AZIZ JUMA AT-TZSAM TT232169BP KY	04 AUG 2023	5,000.00	18,504.36
04 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	04 AUG 2023	-13.00	18,491.36
04 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	04 AUG 2023	-5,000.00	13,491.36
07 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	07 AUG 2023	-13.00	13,478.36
07 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	07 AUG 2023	-5,000.00	8,478.36
14 AUG 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	14 AUG 2023	40,000.00	48,478.36
14 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	14 AUG 2023	-13.00	48,465.36
14 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	14 AUG 2023	-2,000.00	46,465.36
14 AUG 2023	Transfer Charge AT-DPC AC-3390277730 FT23226 XXM	14 AUG 2023	-0.61	46,464.75
14 AUG 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	14 AUG 2023	-40,000.00	6,464.75
14 AUG 2023	SWIFT Remit Cha AT-DP C CHARIPE INVEST AC- 339032	14 AUG 2023	-45.00	6,419.75
14 AUG 2023	Outward SWIFT P AT-DP C CHARIPE INVEST SW- FIRNZML	14 AUG 2023	-1,930.00	4,489.75
18 AUG 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	18 AUG 2023	7,753.00	12,242.75
18 AUG 2023	Inward SWIFT Ch AT-DP C S400605RCP081823 A C-3390	18 AUG 2023	-13.00	12,229.75
18 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	18 AUG 2023	-13.00	12,216.75
18 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	18 AUG 2023	-2,000.00	10,216.75
21 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	21 AUG 2023	-13.00	10,203.75
21 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	21 AUG 2023	-5,000.00	5,203.75
21 AUG 2023	SWIFT Remit Cha AT-DP C SHOORA TECHNOL A C-339032	21 AUG 2023	-45.00	5,158.75

for KCB Bank Tanzania Limited  
  
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21 AUG 2023	Outward SWIFT P AT-DP C SHOORA TECHNOL S W-ADCBAEA	21 AUG 2023	-1,868.30		3,290.45
22 AUG 2023	Transfer Charge AT-DPC AC-3390277730 FT23234 RVX	22 AUG 2023	-0.61		3,289.84
22 AUG 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	22 AUG 2023	-60,000.00		-56,710.16
22 AUG 2023	Transfer Charge AT-DPC AC-3390316884 FT23234 3M4	22 AUG 2023	-0.61		-56,710.77
22 AUG 2023	Transfer AT-DPC PAYME NT FROM FLYINGCARG O TRANSPOR	22 AUG 2023	-5,000.00		-61,710.77
22 AUG 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR C A C-3390	22 AUG 2023	-13.00		-61,723.77
22 AUG 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR C S W-EXTNT	22 AUG 2023	-4,600.60		-66,324.37
22 AUG 2023	SWIFT Remit Cha AT-DP C TRANSISCO AC-33903 20679	22 AUG 2023	-13.00		-66,337.37
22 AUG 2023	Outward SWIFT P AT-DP C TRANSISCO SW-COR UTZTZ TRA	22 AUG 2023	-10,000.00		-76,337.37
22 AUG 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	22 AUG 2023		81,764.94	5,427.57
22 AUG 2023	Inward SWIFT Ch AT-DP C S016362RCP082223 A C-3390	22 AUG 2023	-13.00		5,414.57
23 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	23 AUG 2023	-13.00		5,401.57
23 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	23 AUG 2023	-10,000.00		-4,598.43
23 AUG 2023	Inward SWIFT Pa AT-DP C 1/LINK AFRICAN 2/C O JUR	23 AUG 2023		15,956.00	11,357.57
23 AUG 2023	Inward SWIFT Ch AT-DP C S349505RCP082223 A C-3390	22 AUG 2023	-13.00		11,344.57
31 AUG 2023	Inward SWIFT Pa AT-DP C RAINA CORPORATI S AIF ZONE	31 AUG 2023		13,722.44	25,067.01
31 AUG 2023	Inward SWIFT Ch AT-DP C S076346RCP083123 A C-3390	31 AUG 2023	-13.00		25,054.01
31 AUG 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	31 AUG 2023		34,528.79	59,583.80
31 AUG 2023	Inward SWIFT Ch AT-DP C S430790RCP083123 A C-3390	31 AUG 2023	-13.00		59,570.80
31 AUG 2023	Ledger Fees AT-CPC TZ 3390320679 3390320679 .TZLED	01 SEP 2023	-20		59,550.80
31 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	31 AUG 2023	-13.00		59,537.80
31 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	31 AUG 2023	-2,000.00		57,537.80
01 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23244 QX8	01 SEP 2023	-0.60		57,537.20
01 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	01 SEP 2023	-60,000.00		-2,462.80
01 SEP 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	01 SEP 2023		7,000.00	4,537.20
05 SEP 2023	Inward SWIFT Pa AT-DP C 1/C STEINWEG BR 2/ BRIDG	05 SEP 2023		16,282.58	20,819.78

for ECB Bank Tanzania Limited  
  
Corporate Relationship Manager



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05 SEP 2023	Inward SWIFT Ch AT-DP C S229155RCP090523 A C-3390	05 SEP 2023	-13.00	20,806.78
05 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	05 SEP 2023	5,672.04	26,478.82
05 SEP 2023	Inward SWIFT Ch AT-DP C S121806RCP090523 A C-3390	05 SEP 2023	-13.00	26,465.82
07 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	07 SEP 2023	77,540.43	104,006.25
07 SEP 2023	Inward SWIFT Ch AT-DP C S388058RCP090723 A C-3390	07 SEP 2023	-13.00	103,993.25
08 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23251 V3Q	08 SEP 2023	-0.60	103,992.65
08 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	08 SEP 2023	-65,000.00	38,992.65
08 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	08 SEP 2023	-13.00	38,979.65
08 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	08 SEP 2023	-5,700.00	33,279.65
11 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-338 03206	11 SEP 2023	-13.00	33,266.65
11 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	11 SEP 2023	-7,500.00	25,766.65
11 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	11 SEP 2023	-13.00	25,753.65
11 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	11 SEP 2023	-1,760.00	23,993.65
11 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	11 SEP 2023	40,165.63	64,159.28
11 SEP 2023	Inward SWIFT Ch AT-DP C S372389RCP091123 A C-3390	11 SEP 2023	-13.00	64,146.28
13 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	13 SEP 2023	-13.00	64,133.28
13 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	13 SEP 2023	-10,000.00	54,133.28
14 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	14 SEP 2023	14,997.54	69,130.82
14 SEP 2023	Inward SWIFT Ch AT-DP C S368929RCP091423 A C-3390	14 SEP 2023	-13.00	69,117.82
14 SEP 2023	Inward SWIFT Pa AT-CP CTZ NDOLA COAL PRO C PLOT NO	14 SEP 2023	4,800.00	73,917.82
15 SEP 2023	SWIFT Remit Cha AT-DP C TRANSISCO AC-33903 20679	15 SEP 2023	-13.00	73,904.82
15 SEP 2023	Outward SWIFT P AT-DP C TRANSISCO SW-COR UTZTZ TRA	15 SEP 2023	-5,000.00	68,904.82
15 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23258 73B	15 SEP 2023	-0.60	68,904.22
15 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	15 SEP 2023	-35,000.00	33,904.22
15 SEP 2023	SWIFT Remit Cha AT-DP C canarabank IPF AC-33 9032	15 SEP 2023	-13.00	33,891.22
15 SEP 2023	Outward SWIFT P AT-DP C canarabank IPF SW-C NRBTZT	15 SEP 2023	-10,030.00	23,861.22

for KCB Bank Tanzania Limited

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15 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	15 SEP 2023	-13.00	23,848.22
15 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	15 SEP 2023	-22,000.00	1,848.22
18 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	18 SEP 2023	88,006.04	89,854.26
18 SEP 2023	Inward SWIFT Ch AT-DP C S359722RCP091823 A C-3390	18 SEP 2023	-13.00	89,841.26
19 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	19 SEP 2023	-13.00	89,828.26
19 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	19 SEP 2023	-5,698.10	84,130.16
19 SEP 2023	SWIFT Remit Cha AT-OP C RELIANCE INSURAN AC-3390	19 SEP 2023	-13.00	84,117.16
19 SEP 2023	Outward SWIFT P AT-DP C RELIANCE INSURAN SW-IMBLT	19 SEP 2023	-3,510.50	80,606.66
19 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR C A C-3390	19 SEP 2023	-13.00	80,593.66
19 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR C S W-EXTNT	19 SEP 2023	-1,260.00	79,333.66
19 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23262 0V0	19 SEP 2023	-0.60	79,333.06
19 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	19 SEP 2023	-50,000.00	29,333.06
20 SEP 2023	SWIFT Remit Cha AT-DP C Inter africa AC-3390320 6	20 SEP 2023	-13.00	29,320.06
20 SEP 2023	Outward SWIFT P AT-DP C Inter africa SW-BARCT ZTZ	20 SEP 2023	-10,000.00	19,320.06
21 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	21 SEP 2023	75,647.46	94,967.52
21 SEP 2023	Inward SWIFT Ch AT-DP C S346537RCP092123 A C-3390	21 SEP 2023	-13.00	94,954.52
22 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23265 W1Y	22 SEP 2023	-0.60	94,953.92
22 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	22 SEP 2023	-60,000.00	34,953.92
25 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	25 SEP 2023	-13.00	34,940.92
25 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	25 SEP 2023	-10,000.00	24,940.92
25 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	25 SEP 2023	-13.00	24,927.92
25 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	25 SEP 2023	-470.00	24,457.92
26 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	26 SEP 2023	7,283.85	31,741.77
26 SEP 2023	Inward SWIFT Ch AT-DP C S347028RCP092623 A C-3390	26 SEP 2023	-13.00	31,728.77
27 SEP 2023	Inward SWIFT Pa AT-DP C RAINA CORPORATI S AIF ZONE	27 SEP 2023	19,750.69	51,479.46
27 SEP 2023	Inward SWIFT Ch AT-DP C S298561RCP092723 A C-3390	27 SEP 2023	-13.00	51,466.46

for KCB Bank Tanzania Limited


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27 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	27 SEP 2023	-13.00	51,453.46
27 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	27 SEP 2023	-10,000.00	41,453.46
29 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	29 SEP 2023	-13.00	41,440.46
29 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	29 SEP 2023	-3,000.00	38,440.46
29 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	29 SEP 2023	20,462.49	58,902.95
29 SEP 2023	Inward SWIFT Ch AT-DP C S372175RCP092823 A C-3390	28 SEP 2023	-13.00	58,889.95
29 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23272 DNP	29 SEP 2023	-0.60	58,889.35
29 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	29 SEP 2023	-40,000.00	18,889.35
30 SEP 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 OCT 2023	-20	18,869.35
			=====	=====
BALANCE AT PERIOD E ND:			-1,204,119.96	1,201,616.41
			=====	=====

for KCB Bank Tanzania Limited  
  
 Corporate Relationship Manager

for KCB Bank Tanzania Limited  
  
 Corporate Relationship Manager



ACCOUNT STATEMENT

Customer:

Account: 3390320679 FLYING CARGO TRANSPORT COMPANY LTD Current Account - Bundled

Statement Period: 01 JUL 2023 - 31 SEP 2023

Balance at Period Start 12,237.66 USD Balance at Period End: 18,869.35 USD

TXN DATE	DESCRIPTION	VALUE DATE	MONEY OUT	MONEY IN	LEDGER BALANCE
01 JUL 2023	BALANCE B/FWD	01 JUL 2023			12,237.66
04 JUL 2023	Transfer Charge AT-DPC AC-3390277730 FT23185 Z3F	04 JUL 2023	-0.63		12,237.03
04 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	04 JUL 2023	-40,000.00		-27,762.97
04 JUL 2023	Inward SWIFT Payment AT-DPC FLYING CARGO TRADING FLYING	04 JUL 2023		40,000.00	12,237.03
06 JUL 2023	SWIFT Remittance Charge AT-DPC school fees AC-339032067	06 JUL 2023	-13.00		12,224.03
06 JUL 2023	Outward SWIFT Payment AT-DPC school fees SW-DTKET ZTZ J	06 JUL 2023	-1,700.00		10,524.03
08 JUL 2023	SWIFT Remittance Charge AT-DPC INTER AFRICA AC-33903206	08 JUL 2023	-13.00		10,511.03
08 JUL 2023	Outward SWIFT Payment AT-DPC INTER AFRICA SW-BARCTZTZ	08 JUL 2023	-10,000.00		511.03
11 JUL 2023	Transfer Charge AT-DPC AC-3390277730 FT23192 UMG	11 JUL 2023	-0.63		510.40
11 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	11 JUL 2023	-50,000.00		-49,489.60
11 JUL 2023	Inward SWIFT Payment AT-DPC FLYING CARGO TRADING FLYING	11 JUL 2023		50,000.00	510.40
14 JUL 2023	Transfer Charge AT-DPC AC-3390277730 FT23195 K4N	14 JUL 2023	-0.62		509.78
14 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	14 JUL 2023	-40,000.00		-39,490.22
14 JUL 2023	Inward SWIFT Payment AT-DPC FLYING CARGO TRADING FLYING	14 JUL 2023		40,000.00	509.78
17 JUL 2023	Transfer Charge AT-DPC AC-3390277730 FT23198 YY7	17 JUL 2023	-0.62		509.16
17 JUL 2023	Transfer AT-DPC EXCHANGE OF USD TO TSHS FLYING C	17 JUL 2023	-40,000.00		-39,490.84
17 JUL 2023	Transfer AT-DPC PURCHASE OF USD 40000 EXCHANGE RATE 239	17 JUL 2023		40,000.00	509.16
24 JUL 2023	Inward SWIFT Payment AT-DPC FLYING CARGO TRADING FLYING	24 JUL 2023		2,000.00	2,509.16
24 JUL 2023	Transfer AT-TZCR NEGOTIATION FEES FT23205 99LNM	24 JUL 2023	-2,200.00		309.16
27 JUL 2023	Chq Dep CHQ003268 AT-DPC PAYMENT BANK FT23208SNQ	31 JUL 2023		10,000.00	10,309.16
27 JUL 2023	Chq Dep CHQ003269 AT-DPC PAYMENT BANK FT23208S66	31 JUL 2023		10,000.00	20,309.16
27 JUL 2023	Inward SWIFT Payment AT-DPC ATRIUM INTL LTD SAMORA AV	27 JUL 2023		4,453.00	24,762.16
31 JUL 2023	SWIFT Remittance Charge AT-DPC SHOORA TECHNOLOGICAL AC-339032	31 JUL 2023	-45.00		24,717.16
31 JUL 2023	Outward SWIFT Payment AT-DPC SHOORA TECHNOLOGICAL W-ADCBAEA	31 JUL 2023	-1,179.80		23,537.36

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31 JUL 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 AUG 2023	-20		23,517.36
01 AUG 2023	SWIFT Remit Cha AT-DP C FCTC ABC USD AC-33 903206	01 AUG 2023	-13.00		23,504.36
01 AUG 2023	Outward SWIFT P AT-DP C FCTC ABC USD SW-F MBZTZX	01 AUG 2023	-20,000.00		3,504.36
02 AUG 2023	Chq Dep CHQ003285 AT -DPC PAYMENT BANK F T23214TH5	04 AUG 2023		10,000.00	13,504.36
04 AUG 2023	Cash Deposit AZIZ JUMA AT-TZSAM TT232169BP KY	04 AUG 2023		5,000.00	18,504.36
04 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	04 AUG 2023	-13.00		18,491.36
04 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	04 AUG 2023	-5,000.00		13,491.36
07 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	07 AUG 2023	-13.00		13,478.36
07 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	07 AUG 2023	-5,000.00		8,478.36
14 AUG 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	14 AUG 2023		40,000.00	48,478.36
14 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	14 AUG 2023	-13.00		48,465.36
14 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	14 AUG 2023	-2,000.00		46,465.36
14 AUG 2023	Transfer Charge AT-DPC AC-3390277730 FT23226 XXM	14 AUG 2023	-0.61		46,464.75
14 AUG 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	14 AUG 2023	-40,000.00		6,464.75
14 AUG 2023	SWIFT Remit Cha AT-DP C CHARIFE INVEST AC- 339032	14 AUG 2023	-45.00		6,419.75
14 AUG 2023	Outward SWIFT P AT-DP C CHARIFE INVEST SW- FIRNZML	14 AUG 2023	-1,930.00		4,489.75
18 AUG 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	18 AUG 2023		7,753.00	12,242.75
18 AUG 2023	Inward SWIFT Ch AT-DP C S400605RCP081823 A C-3390	18 AUG 2023	-13.00		12,229.75
18 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	18 AUG 2023	-13.00		12,216.75
18 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	18 AUG 2023	-2,000.00		10,216.75
21 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	21 AUG 2023	-13.00		10,203.75
21 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	21 AUG 2023	-5,000.00		5,203.75
21 AUG 2023	SWIFT Remit Cha AT-DP C SHOCRA TECHNOL A C-339032	21 AUG 2023	-45.00		5,158.75
21 AUG 2023	Outward SWIFT P AT-DP C SHOCRA TECHNOL S W-ADCBAEA	21 AUG 2023	-1,868.30		3,290.45
22 AUG 2023	Transfer Charge AT-DPC AC-3390277730 FT23234 RVX	22 AUG 2023	-0.61		3,289.84
22 AUG 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	22 AUG 2023	-60,000.00		-56,710.16

for KCB Bank Tanzania Limited  
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22 AUG 2023	Transfer Charge AT-DPC AC-3390316884 FT23234 3M4	22 AUG 2023	-0.61	-56,710.77
22 AUG 2023	Transfer AT-DPC PAYME NT FROM FLYINGCARG O TRANSP	22 AUG 2023	-5,000.00	-61,710.77
22 AUG 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR C A C-3390	22 AUG 2023	-13.00	-61,723.77
22 AUG 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR C S W-EXTNT	22 AUG 2023	-4,600.60	-66,324.37
22 AUG 2023	SWIFT Remit Cha AT-DP C TRANSISCO AC-33903 20679	22 AUG 2023	-13.00	-66,337.37
22 AUG 2023	Outward SWIFT P AT-DP C TRANSISCO SW-COR UTZTZ TRA	22 AUG 2023	-10,000.00	-76,337.37
22 AUG 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	22 AUG 2023	81,764.04	5,427.57
22 AUG 2023	Inward SWIFT Ch AT-DP C S016362RCP082223 A C-3390	22 AUG 2023	-13.00	5,414.57
23 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	23 AUG 2023	-13.00	5,401.57
23 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	23 AUG 2023	-10,000.00	-4,598.43
23 AUG 2023	Inward SWIFT Pa AT-DP C 1/LINK AFRICAN 2/C O JUR	23 AUG 2023	15,956.00	11,357.57
23 AUG 2023	Inward SWIFT Ch AT-DP C S349505RCP082223 A C-3390	22 AUG 2023	-13.00	11,344.57
31 AUG 2023	Inward SWIFT Pa AT-DP C RAINA CORPORATI S AIF ZONE	31 AUG 2023	13,722.44	25,067.01
31 AUG 2023	Inward SWIFT Ch AT-DP C S076946RCP083123 A C-3390	31 AUG 2023	-13.00	25,054.01
31 AUG 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	31 AUG 2023	34,529.79	59,583.80
31 AUG 2023	Inward SWIFT Ch AT-DP C S430790RCP083123 A C-3390	31 AUG 2023	-13.00	59,570.80
31 AUG 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 SEP 2023	-20	59,550.80
31 AUG 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	31 AUG 2023	-13.00	59,537.80
31 AUG 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	31 AUG 2023	-2,000.00	57,537.80
01 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23244 QX9	01 SEP 2023	-0.60	57,537.20
01 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	01 SEP 2023	-60,000.00	-2,462.80
01 SEP 2023	Inward SWIFT Pa AT-DP C FLYING CARGO TR T ED FLYIN	01 SEP 2023	7,000.00	4,537.20
05 SEP 2023	Inward SWIFT Pa AT-DP C 1/C STEINWEG BR 2/1 BRIDG	05 SEP 2023	16,282.58	20,819.78
05 SEP 2023	Inward SWIFT Ch AT-DP C S229155RCP090523 A C-3390	05 SEP 2023	-13.00	20,806.78
05 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	05 SEP 2023	5,672.04	26,478.82
05 SEP 2023	Inward SWIFT Ch AT-DP C S121806RCP090523 A C-3390	05 SEP 2023	-13.00	26,465.82

For KCB Bank Tanzania Limited  
Corporate Relationship Manager



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07 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	07 SEP 2023	77,540.43	104,006.25
07 SEP 2023	Inward SWIFT Ch AT-DP C S388058RCP090723 A C-3390	07 SEP 2023	-13.00	103,993.25
08 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23251 V3Q	08 SEP 2023	-0.60	103,992.65
08 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	08 SEP 2023	-65,000.00	38,992.65
08 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	08 SEP 2023	-13.00	38,979.65
08 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	08 SEP 2023	-5,700.00	33,279.65
11 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	11 SEP 2023	-13.00	33,266.65
11 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	11 SEP 2023	-7,500.00	25,766.65
11 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	11 SEP 2023	-13.00	25,753.65
11 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	11 SEP 2023	-1,760.00	23,993.65
11 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	11 SEP 2023	40,165.83	64,159.28
11 SEP 2023	Inward SWIFT Ch AT-DP C S372369RCP091123 A C-3390	11 SEP 2023	-13.00	64,146.28
13 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	13 SEP 2023	-13.00	64,133.28
13 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	13 SEP 2023	-10,000.00	54,133.28
14 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	14 SEP 2023	14,997.54	69,130.82
14 SEP 2023	Inward SWIFT Ch AT-DP C S366929RCP091423 A C-3390	14 SEP 2023	-13.00	69,117.82
14 SEP 2023	Inward SWIFT Pa AT-CP CTZ NDOLA COAL PRO C PLOT NO	14 SEP 2023	4,800.00	73,917.82
15 SEP 2023	SWIFT Remit Cha AT-DP C TRANSISCO AC-33903 20679	15 SEP 2023	-13.00	73,904.82
15 SEP 2023	Outward SWIFT P AT-DP C TRANSISCO SW-COR UTZTZ TRA	15 SEP 2023	-5,000.00	68,904.82
15 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23258 73B	15 SEP 2023	-0.60	68,904.22
15 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	15 SEP 2023	-35,000.00	33,904.22
15 SEP 2023	SWIFT Remit Cha AT-DP C canarabank IPF AC-33 9032	15 SEP 2023	-13.00	33,891.22
15 SEP 2023	Outward SWIFT P AT-DP C canarabank IPF SW-C NRBTZT	15 SEP 2023	-10,030.00	23,861.22
15 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	15 SEP 2023	-13.00	23,848.22
15 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	15 SEP 2023	-22,000.00	1,848.22
18 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	18 SEP 2023	88,006.04	89,854.26

for KCB Bank Tanzania Limited  
Corporate Relationship Manager



20 October 2023  
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18 SEP 2023	Inward SWIFT Ch AT-DP C S359722RCP091823 A C-3390	18 SEP 2023	-13.00		89,841.26
19 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	19 SEP 2023	-13.00		89,828.26
19 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	19 SEP 2023	-5,698.10		84,130.16
19 SEP 2023	SWIFT Remit Cha AT-DP C RELIANCE INSURAN AC-3390	19 SEP 2023	-13.00		84,117.16
19 SEP 2023	Outward SWIFT P AT-DP C RELIANCE INSURAN SW-IMBLT	19 SEP 2023	-3,510.50		80,606.66
19 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR C A C-3390	19 SEP 2023	-13.00		80,593.66
19 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR C S W-EXTNT	19 SEP 2023	-1,260.00		79,333.66
19 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23262 0V0	19 SEP 2023	-0.60		79,333.06
19 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	19 SEP 2023	-50,000.00		29,333.06
20 SEP 2023	SWIFT Remit Cha AT-DP C inter africa AC-3390320 6	20 SEP 2023	-13.00		29,320.06
20 SEP 2023	Outward SWIFT P AT-DP C inter africa SW-BARCT ZTZ	20 SEP 2023	-10,000.00		19,320.06
21 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	21 SEP 2023		75,647.46	94,967.52
21 SEP 2023	Inward SWIFT Ch AT-DP C S346537RCP092123 A C-3390	21 SEP 2023	-13.00		94,954.52
22 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23265 W1Y	22 SEP 2023	-0.60		94,953.92
22 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	22 SEP 2023	-60,000.00		34,953.92
25 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	25 SEP 2023	-13.00		34,940.92
25 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	25 SEP 2023	-10,000.00		24,940.92
25 SEP 2023	SWIFT Remit Cha AT-DP C BEST OCEAN AIR AC- 339032	25 SEP 2023	-13.00		24,927.92
25 SEP 2023	Outward SWIFT P AT-DP C BEST OCEAN AIR SW- EXTNTZT	25 SEP 2023	-470.00		24,457.92
26 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	26 SEP 2023		7,283.85	31,741.77
26 SEP 2023	Inward SWIFT Ch AT-DP C S347028RCP092623 A C-3390	26 SEP 2023	-13.00		31,728.77
27 SEP 2023	Inward SWIFT Pa AT-DP C RAINA CORPORATI S AIF ZONE	27 SEP 2023		19,750.69	51,479.46
27 SEP 2023	Inward SWIFT Ch AT-DP C S298591RCP092723 A C-3390	27 SEP 2023	-13.00		51,466.46
27 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	27 SEP 2023	-13.00		51,453.46
27 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	27 SEP 2023	-10,000.00		41,453.46
29 SEP 2023	SWIFT Remit Cha AT-DP C INTER AFRICA AC-339 03206	29 SEP 2023	-13.00		41,440.46

for KCB Bank Tanzania Limited  
Corporate Relationship Manager



20 October 2023  
11:23:20

29 SEP 2023	Outward SWIFT P AT-DP C INTER AFRICA SW-BA RCTZTZ	29 SEP 2023	-3,000.00		38,440.46
29 SEP 2023	Inward SWIFT Pa AT-DP C IMPALA TERMINAL C/ O KELLE	29 SEP 2023		20,462.49	58,902.95
29 SEP 2023	Inward SWIFT Ch AT-DP C S372175RCP092823 A C-3390	28 SEP 2023	-13.00		58,889.95
29 SEP 2023	Transfer Charge AT-DPC AC-3390277730 FT23272 DNP	29 SEP 2023	-0.60		58,889.35
29 SEP 2023	Transfer AT-DPC EXCHA NGE OF USD TO TSHS FLYING C	29 SEP 2023	-40,000.00		18,889.35
30 SEP 2023	Ledger Fees AT-CPCTZ 3390320679 3390320679 .TZLED	01 OCT 2023	-20		18,869.35
			=====	=====	=====
BALANCE AT PERIOD E ND:			-776,155.23	702,707.92	18,869.35

*for KCB Bank Tanzania Limited*  
  
 Corporate Relationship Manager

**Mr. DARSHIL  
JITENDRAKUMAR  
PATEL**

**➤ BANK STATEMENT**





GOTRI ROAD, VADODARA, GUJARAT

**BALANCE CERTIFICATE**

Customer Id : IAX065964  
Name : PATEL DARSHILKUMAR JITENDRABHAI  
Address : 1-5 SANET SQUARE, OPP.  
GANGOTRI COMPLEX, GOTRI  
VADODARA  
390021  
GUJARAT

Dear Sir/s,

This is to certify that the balance/s outstanding to the debit/credit in the under mentioned accounts bearing the customer id IAX065964 as on 19/10/2023 11:10 are:

SCHEME CODE	A/C NO.	CURRENCY	CREDIT AMOUNT	DEBIT AMOUNT	FCNR BALANCE
SBA	39120100011773	INR	INR 13,18,983.02		
TOTALS FOR SCHEME:			INR 13,18,983.02		

Yours Faithfully,  
Branch Manager



19/10/2023 11:10

Contact-Us 24x7x365 Helpline @ 18005700

\*This is computer-generated statement. No signature is required.

Main Account Holder Name : PATEL DARSHILKUMAR JITENDRABHAI

Address :

G 17 MANGALYA SOCIETY NR RATNAKAR SOCIETY  
GOTRI ROAD VADODARA  
VADOD  
GUJARAT-390021  
INDIA

Customer Id: IAX065964  
Branch Name: GOTRI ROAD, VADODARA, GUJARAT  
IFSC Code: BARB0GOTBAR

Account No: 39120100011773  
MICR Code: 390012064  
Nominee Reg: Yes

Your Account Statement as on 19/10/2023

Statement Period from 15/06/2023 to 19/10/2023

Statement of transactions in Savings Account 39120100011773 in INR for the period 15/06/2023 - 19/10/2023

PATEL DARSHILKUMAR JITENDRABHAI		Savings Account - 39120100011773			
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE (INR)
19/10/2023	NEFT-N292232695964358-SUDARSHAN MANTECH PRIVATE LI			3,10,000.00	13,18,983.02Cr
19/10/2023	NEFT-N292232695890799-SUDARSHAN MANTECH PRIVATE LI			4,25,000.00	10,08,983.02Cr
19/10/2023	NEFT-N292232695801623-SUDARSHAN MANTECH PRIVATE LI			2,00,000.00	5,83,983.02Cr
19/10/2023	NEFT-N292232695807731-SUDARSHAN MANTECH PRIVATE LI			3,10,000.00	3,83,983.02Cr
18/10/2023	UPI/329185794118/12:54:40/UPI/bobfinancialsolu bd		110.00		73,983.02Cr
18/10/2023	IMPS/P2A/329111103381/SUDARSHANMANTEC/ForAirflite			73,000.00	74,093.02Cr
18/10/2023	PRCR/Flight on Booking.com/ONLINE		35,843.57		1,093.02Cr
17/10/2023	UPI/329056346824/10:31:15/UPI/paytra1599@paytm/Oi		1,286.00		36,936.59Cr
17/10/2023	UPI/329035535589/08:58:51/UPI/bharatpe90725149701		72,500.00		38,222.59Cr
16/10/2023	IMPS/P2A/328817377366/XXXXXXXXXX6265/gold		25,005.90		1,10,722.59Cr
16/10/2023	IMPS/P2A/328816967702/XXXXXXXXXX1925/gold			1,00,008.85	1,35,728.49Cr
16/10/2023	IMPS/P2A/328816967702/XXXXXXXXXX7526/gold		1,00,008.85		35,719.64Cr
16/10/2023	IMPS/P2A/328816308244/XXXXXXXXXX1925/Gold			1,00,008.85	1,35,728.49Cr
16/10/2023	IMPS/P2A/328816308244/XXXXXXXXXX7526/Gold		1,00,008.85		35,719.64Cr
16/10/2023	UPI/328859129911/16:45:26/UPI/bharatpe90725149701		43,750.00		1,35,728.49Cr
16/10/2023	UPI/328841476081/10:03:57/UPI/billdesk_recharge@i		479.00		1,79,478.49Cr
13/10/2023	IMPS/P2A/328614114043/XXXXXXXXXX1925/goldeb			25,005.90	1,79,957.49Cr
13/10/2023	IMPS/P2A/328614114043/XXXXXXXXXX7526/goldeb		25,005.90		1,54,951.59Cr
13/10/2023	UPI/328662310930/13:43:08/UPI/bharatpe90725149701		15,000.00		1,79,957.49Cr
13/10/2023	UPI/328662193256/13:40:58/UPI/bharatpe90725149701		80,000.00		1,94,957.49Cr
13/10/2023	UPI/328660004747/12:52:51/UPI/9924462442@axi/UPI		5,000.00		2,74,957.49Cr
12/10/2023	UPI/328545119431/22:38:26/UPI/paytmqr11hra5j/qi@p		50.00		2,79,957.49Cr
12/10/2023	UPI/328527252950/16:39:15/UPI/goog-payment@okaxis			5.00	2,80,007.49Cr
12/10/2023	UPI/328527242767/16:39:00/UPI/goog-payment@okaxis			6.00	2,80,002.49Cr
12/10/2023	UPI/328527215942/16:38:18/UPI/billdesk_recharge@i		239.00		2,79,996.49Cr
12/10/2023	UPI/328501757036/09:30:28/UPI/jayp80772@oksb/UPI			15,000.00	2,80,235.49Cr
09/10/2023	UPI/328153404071/21:44:26/UPI/paytmqr1k672bw7in@p		40.00		2,65,235.49Cr
07/10/2023	UPI/328096732649/20:05:40/UPI/patelk0232@okaxis/U		5,000.00		2,65,275.49Cr
07/10/2023	BY CASH			2,70,000.00	2,70,275.49Cr
05/10/2023	MBK/327870302157/19:25:34/loan		1,00,000.00		275.49Cr
05/10/2023	UPI/327865141121/19:23:30/UPI/darshilpatel9121-1@			35,000.00	1,00,275.49Cr
04/10/2023	UPI/327742813601/13:22:50/UPI/paytmqr281005050101		45.00		65,275.49Cr
04/10/2023	UPI/327742494662/13:15:51/UPI/paytmqr281005050101		15.00		65,320.49Cr
04/10/2023	UPI/327736242936/10:53:30/UPI/devendersah379@okax		175.00		65,335.49Cr
03/10/2023	UPI/327620477517/20:18:31/UPI/0792747a0004582.bqr		12.00		65,510.49Cr
03/10/2023	UPI/327688949651/12:44:07/UPI/paytmqrfe38fsnap@p		1,500.00		65,522.49Cr
03/10/2023	UPI/327653661365/10:20:58/UPI/paytra1599@paytm/Oi		780.65		67,022.49Cr
03/10/2023	UPI/364157109739/12:18:18/UPI/paytra1599@paytm/Oi		870.65		67,803.14Cr
01/10/2023	IMPS/P2A/327419605508/XXXXXXXXXX4484/Miscellaneous		20,005.90		68,673.79Cr
01/10/2023	UPI/327429052581/19:29:48/UPI/darshilpatel9121-5@			20,000.00	88,679.69Cr
30/09/2023	UPI/327363203387/15:01:27/UPI/jayp80772@oksb/UPI		15,000.00		68,679.69Cr



28/09/2023	UPI/327189838554/20.00.06/UPI/milanpatel6001@okhd		2,500.00		83,679.69Cr
28/09/2023	SMS Charges for AUG 23		0.71		86,179.69Cr
28/09/2023	UPI/327124554356/17.16.58/UPI/darshilpatel9121-5@			70,000.00	86,180.40Cr
28/09/2023	UPI/327107169655/00.24.32/UPI/darshilpatel9121-5@			10,280.00	16,180.40Cr
27/09/2023	UPI/363635863415/19.48.32/UPI/paytra1599@paytm/ex			1,600.00	5,900.40Cr
27/09/2023	UPI/327029492479/10.48.11/UPI/08034011000621@punb		254.00		4,300.40Cr
26/09/2023	UPI/326982934330/11.47.55/UPI/gpay-11235661914@ok		460.00		4,554.40Cr
26/09/2023	UPI/326975564909/08.08.03/UPI/08034011000621@punb		3,345.00		5,014.40Cr
25/09/2023	UPI/326672202789/23.30.14/UPI/patelarpn1201@okic		70,000.00		8,359.40Cr
25/09/2023	VCR ARN74332743264326345558562			2,800.00	78,359.40Cr
21/09/2023	UPI/326486698023/15.05.08/UPI/smcshalasinor@okic		70.00		75,559.40Cr
21/09/2023	UPI/326483825385/13.49.10/UPI/paytmqr1s5vcgx9kd@p		16.00		75,629.40Cr
21/09/2023	UPI/326483489732/13.40.54/UPI/bharalpe90725149701		25,000.00		75,645.40Cr
18/09/2023	UPI/326158302375/10.53.18/UPI/paytmqr281005050101		64.00		1,00,645.40Cr
18/09/2023	UPI/326156214527/10.46.30/UPI/paytm-69905863@payt		296.00		1,00,709.40Cr
18/09/2023	UPI/326157319683/10.25.13/UPI/vtsahmedabad@idfcba		1,156.00		1,01,005.40Cr
18/09/2023	UPI/326154805504/09.06.03/UPI/bilideskpg.bobcc@hd		9,500.00		1,02,161.40Cr
18/09/2023	UPI/326106807149/05.28.34/UPI/paytra1599@paytm/ex			20.00	1,11,681.40Cr
18/09/2023	UPI/326152144101/05.21.56/UPI/paytm-69905863@payt		282.00		1,11,641.40Cr
18/09/2023	UPI/326151436023/00.54.44/UPI/patelk0232@okaxis/U		30,000.00		1,11,923.40Cr
16/09/2023	UPI/325998124081/20.42.51/UPI/vivekmain03@okicici		540.00		1,41,923.40Cr
16/09/2023	UPI/362559334776/12.59.17/UPI/paytra1599@paytm/Oi		117.95		1,42,463.40Cr
15/09/2023	UPI/325836270293/11.02.20/UPI/pandavethnicstudio.		6,260.00		1,42,581.35Cr
15/09/2023	UPI/325831569352/08.35.46/UPI/729802010002719@ubi		40,000.00		1,48,841.35Cr
15/09/2023	UPI/325831557904/08.35.18/UPI/patelk0232@okaxis/U		20,000.00		1,88,841.35Cr
14/09/2023	UPI/325711097008/16.33.01/UPI/euronetgpay.rch@ici		239.00		2,08,841.35Cr
13/09/2023	PRCR/SHREE MATAVAI SHNO DEVI/JAMMU		2,800.00		2,09,080.35Cr
13/09/2023	MBK/325669103816/16.47.46/darshil retun			1,00,000.00	2,11,880.35Cr
11/09/2023	MBK/325324063231/18.19.41/Miscellaneous		1,00,000.00		1,11,880.35Cr
11/09/2023	UPI/325341102998/16.58.00/UPI/bharalpe90725149701		20,000.00		2,11,880.35Cr
11/09/2023	UPI/325341090483/16.57.41/UPI/bharalpe90725149701		20,000.00		2,31,880.35Cr
11/09/2023	UPI/325341077439/16.57.23/UPI/bharalpe90725149701		20,000.00		2,51,880.35Cr
11/09/2023	UPI/325340906270/16.53.15/UPI/bharalpe90725149701		20,000.00		2,71,880.35Cr
11/09/2023	UPI/361908039401/09.07.15/UPI/bookmyshow@axb/BIGT		244.84		2,91,880.35Cr
09/09/2023	UPI/325250634595/20.14.49/UPI/milanpatel6001@okhd			30,000.00	2,92,125.19Cr
09/09/2023	UPI/325210065999/19.54.45/UPI/milanpatel6001@okhd		30,000.00		2,62,125.19Cr
09/09/2023	NEFT-N252232635138782-SUDARSHAN MANTECH PRIVATE LI			1,20,000.00	2,92,125.19Cr
07/09/2023	UPI/325094265950/23.15.28/UPI/milanpatel6001@okhd			25,000.00	1,72,125.19Cr
07/09/2023	UPI/325033514382/22.45.00/UPI/milanpatel6001@okhd		25,000.00		1,47,125.19Cr
07/09/2023	UPI/325019753928/17.11.17/UPI/euronetgpay.rch@ici		29.00		1,72,125.19Cr
06/09/2023	MBK/324959130531/11.11.57/Miscellaneous		20,000.00		1,72,154.19Cr
05/09/2023	PRCR/IMMIGRATION CANADA ONL/OTTAWA		6,160.58		1,92,154.19Cr
05/09/2023	UPI/324839046805/18.37.52/UPI/gpay-11200041481@ok		20.00		1,98,314.77Cr
05/09/2023	UPI/324838100655/18.17.46/UPI/gpay-11200041481@ok		50.00		1,98,334.77Cr
04/09/2023	RTGS-BARBR52023090400994216-SUDARSHAN MAN TECH PVT	29	10,00,000.00		1,98,384.77Cr
04/09/2023	Charges for PORD Customer Payment :001513630239		58.00		11,98,384.77Cr
04/09/2023	NEFT-N247232623734390-SUDARSHAN MANTECH PRIVATE LI			10,00,280.00	11,98,442.77Cr
02/09/2023	UPI/324507362800/05.30.01/UPI/paytra1599@paytm/ex			750.00	1,98,162.77Cr
01/09/2023	UPI/324471723142/18.58.35/UPI/patelk0232@okaxis/U			3,000.00	1,97,412.77Cr
01/08/2023	UPI/324297303728/22.28.06/UPI/patelk0232@okaxis/U		3,500.00		1,94,412.77Cr
9/08/2023	VCR ARN74056633239323847756918			421.82	1,97,912.77Cr
9/08/2023	PRCR/GOOGLE PLAY/0224092000		2,100.00		1,97,490.95Cr
8/08/2023	UPI/324086581973/10.25.34/UPI/q057795287@ybl/UPI		55.00		1,99,590.95Cr
8/08/2023	UPI/324086470780/10.22.19/UPI/q057795287@ybl/UPI		30.00		1,99,645.95Cr
8/08/2023	UPI/324084005688/08.59.10/UPI/dy9916082-1@oksbi/U		100.00		1,99,675.95Cr
8/08/2023	UPI/323979006414/22.22.13/UPI/9365097938@ybl/UPI		15.00		1,99,775.95Cr
8/08/2023	UPI/323961003963/14.34.48/UPI/q708516152@ybl/UPI		160.00		1,99,790.95Cr

26/08/2023	PRCR/IRCTC/110001	421.82		1,99,950.95Cr
26/08/2023	IMPS/P2A/323810129537/XXXXXXXXXX2443/Miscellaneous	21,005.90		2,00,372.77Cr
26/08/2023	UPI/323816253917/10-02-51/UPI/729802010002719@ubi	10,000.00		2,21,378.67Cr
25/08/2023	UPI/323781365232/14-50-34/UPI/vjaybstf5@okicid/U	500.00		2,31,378.67Cr
24/08/2023	NEFT-N236232609531562-SUDARSHAN MANTECH PRIVATE LI		13,000.00	2,31,878.67Cr
23/08/2023	UPI/323550445633/08-31-02/UPI/paytra1599@paytm/Oi	2,150.65		2,18,878.67Cr
23/08/2023	UPI/323550375617/08-27-13/UPI/paytra1599@paytm/Oi	3,656.00		2,21,029.32Cr
23/08/2023	UPI/323483816423/23-52-00/UPI/patelk0232@okaxis/U		5,800.00	2,24,685.32Cr
22/08/2023	UPI/323479053652/20-46-26/UPI/paytmqr281005050101	26.00		2,19,085.32Cr
22/08/2023	UPI/323470126857/17-32-54/UPI/patelarpan1201@okic	13,000.00		2,19,111.32Cr
22/08/2023	UPI/323416569435/16-29-39/UPI/patelarpan1201@okic		3,500.00	2,32,111.32Cr
22/08/2023	UPI/323456201496/10-52-41/UPI/naeem.harsolia@okab	150.00		2,28,611.32Cr
21/08/2023	UPI/323210855462/21-10-15/UPI/euronetgpay.pay@ici	479.00		2,28,761.32Cr
21/08/2023	UPI/323244016137/20-58-08/UPI/7359039864828@paytm		10,000.00	2,29,240.32Cr
21/08/2023	UPI/323255395278/20-55-42/UPI/hiteshapatel3110@ok		90,000.00	2,19,240.32Cr
21/08/2023	UPI/323286674434/15-31-09/UPI/patelarpan1201@okic	90,000.00		1,29,240.32Cr
21/08/2023	UPI/323234996911/14-09-42/UPI/patelarpan1201@okic		90,000.00	2,19,240.32Cr
21/08/2023	UPI/359851395589/13-48-58/UPI/paytra1599@paytm/Oi	780.65		1,29,240.32Cr
21/08/2023	UPI/359851265613/13-43-52/UPI/paytra1599@paytm/Oi	787.95		1,30,020.97Cr
19/08/2023	UPI/323137622928/08-39-56/UPI/bilideskpg.bobcc@hd	2,185.74		1,30,808.92Cr
18/08/2023	UPI/359852026890/15-30-24/UPI/paytra1599@paytm/Oi	2,150.65		1,32,994.66Cr
18/08/2023	UPI/359851777130/15-18-35/UPI/paytra1599@paytm/Oi	4,226.00		1,35,145.31Cr
18/08/2023	UPI/359851694997/15-14-44/UPI/paytra1599@paytm/Oi	3,656.00		1,39,371.31Cr
18/08/2023	UPI/323055816391/11-08-14/UPI/paytra1599@paytm/Oi	780.65		1,43,027.31Cr
17/08/2023	UPI/322967331111/13-56-34/UPI/gpaybillpay.rchrg@a	239.00		1,43,807.96Cr
16/08/2023	UPI/322831035600/13-45-08/UPI/patelk0232@okaxis/U		2,000.00	1,44,046.96Cr
16/08/2023	UPI/322784747547/12-39-59/UPI/patelk0232@okaxis/U		3,000.00	1,42,046.96Cr
16/08/2023	UPI/322784516730/12-33-38/UPI/patelk0232@okaxis/U	3,000.00		1,39,046.96Cr
14/08/2023	UPI/322649069276/11-53-01/UPI/patelarpan1201@okic	500.00		1,42,046.96Cr
14/08/2023	UPI/322648804145/11-45-47/UPI/gpay-11200902699@ok	726.00		1,42,546.96Cr
14/08/2023	UPI/322647776295/11-17-37/UPI/q377570234@ybl/UPI	530.00		1,43,272.96Cr
14/08/2023	UPI/322535765720/21-03-46/UPI/paytmqr281005050101	10.00		1,43,802.96Cr
14/08/2023	UPI/322535750629/21-03-23/UPI/paytmqr281005050101	20.00		1,43,812.96Cr
14/08/2023	UPI/322535589633/20-59-31/UPI/gpay-11183818024@ok	40.00		1,43,832.96Cr
12/08/2023	UPI/322490853212/21-21-17/UPI/trentzudio@ybl/Paym	1,897.00		1,43,872.96Cr
12/08/2023	UPI/322486479825/19-44-34/UPI/gpay-11200041481@ok	20.00		1,45,769.96Cr
11/08/2023	UPI/322354284743/21-35-11/UPI/ankitprajapati709-1	5,000.00		1,45,789.96Cr
11/08/2023	UPI/322354270638/21-34-52/UPI/ankitprajapati709-1	40,000.00		1,50,789.96Cr
11/08/2023	UPI/322354251501/21-34-25/UPI/ankitprajapati709-1	50,000.00		1,90,789.96Cr
11/08/2023	UPI/322343960323/18-20-40/UPI/paytmqrqmxwm8tfa@p	85.00		2,40,789.96Cr
11/08/2023	UPI/322334864388/14-13-15/UPI/paytmqr281005050101	138.00		2,40,874.96Cr
11/08/2023	UPI/358916182325/13-48-03/UPI/q712108067@ybl/UPI	135.00		2,41,012.96Cr
10/08/2023	UPI/322263260499/17-25-58/UPI/paytra1599@paytm/Oi	312.95		2,41,147.96Cr
10/08/2023	UPI/322262828541/17-10-20/UPI/paytra1599@paytm/Oi	467.95		2,41,460.91Cr
08/08/2023	UPI/322018389338/15-50-28/UPI/gpay-11216561383@ok	20.00		2,41,928.86Cr
08/08/2023	UPI/322094071889/08-32-20/UPI/bilideskpg.bobcc@hd	15,000.00		2,41,948.86Cr
07/08/2023	UPI/321978313866/22-35-40/UPI/milanpatel6001@okhd		40,000.00	2,56,948.86Cr
07/08/2023	UPI/321983489855/20-17-06/UPI/milanpatel6001@okhd	20,000.00		2,16,948.86Cr
07/08/2023	UPI/321983476228/20-16-53/UPI/milanpatel6001@okhd	20,000.00		2,36,948.86Cr
07/08/2023	UPI/321983202720/20-13-50/REVERSAL		20,000.00	2,56,948.86Cr
07/08/2023	UPI/321983202720/20-13-14/UPI/milanpatel6001@okhd	20,000.00		2,36,948.86Cr
07/08/2023	UPI/321959567180/18-13-51/UPI/sbiepay.glr-100056	5.00		2,56,948.86Cr
07/08/2023	NEFT-N219232584068011-SUDARSHAN MANTECH PRIVATE LI		8,000.00	2,56,953.86Cr
07/08/2023	RTGS-BARBR52023080700950070-SUDARSHAN MAN TECH PVT	27	7,00,000.00	2,48,953.86Cr
07/08/2023	Charges for PORD Customer Payment :001473791541	58.00		9,48,953.86Cr
05/08/2023	UPI/321787185189/14-25-39/UPI/q126827843@ybl/UPI	60.00		9,49,011.86Cr
05/08/2023	UPI/321786739253/14-13-17/UPI/paytmqrweyapx5s1r@p	30.00		9,49,071.86Cr



				9,49,101.86Cr
05/08/2023	UPI/321786027102/13:54:12/UPI/paytmqr1qzlm3p33@P	20.00		9,49,121.86Cr
05/08/2023	UPI/321783205331/12:40:06/UPI/paytmqr281005050101	300.00		9,49,421.86Cr
04/08/2023	IMPS/P2A/321621666840/XXXXXXXXXX4656/return	2,00,017.70	50,000.00	11,49,439.56Cr
04/08/2023	UPI/358218779824/20:38:35/UPI/patelarpan1201@okic			10,59,439.56Cr
03/08/2023	IMPS/P2A/321517504348/XXXXXXXXXX4656/return	2,00,017.70		12,59,457.26Cr
03/08/2023	UPI/321591999286/13:54:18/UPI/sethibasayied3@oksbil	45.00		12,59,502.26Cr
03/08/2023	UPI/321588010562/12:21:32/UPI/baraddhaval1413@oki	1,500.00		12,61,002.26Cr
03/08/2023	39120100011773-Int.Pd.01-05-2023 to 31-07-2023		1,907.00	12,59,095.26Cr
03/08/2023	UPI/321580022608/09:04:10/UPI/paytmqr281005050101	1,000.00		12,60,095.26Cr
03/08/2023	UPI/321502996169/05:11:47/UPI/paytra1599@paytm/vx		2,145.00	12,57,950.26Cr
02/08/2023	NEFT-N214232575733020-SUDARSHAN MANTECH PRIVATE LI		11,00,000.00	
02/08/2023	IMPS/P2A/321411194916/SUDARSHANMANTEC/DarshilHD B9		1,00,000.00	1,57,950.26Cr
01/08/2023	UPI/321364505347/18:58:41/UPI/paytra1599@paytm/Oi	7,236.68		57,950.26Cr
01/08/2023	UPI/321313337019/12:59:37/UPI/nhphonics148@okhdfc	8,000.00		65,186.94Cr
01/08/2023	UPI/321399664693/10:48:16/UPI/aksingh8933050-1@ok	3,500.00		73,186.94Cr
01/08/2023	IMPS/P2A/321310184600/SUDARSHANMANTEC/For_Desal va		3,500.00	76,686.94Cr
01/08/2023	UPI/321396280228/09:37:43/UPI/ammarpathan3007@okh	4,900.00		73,186.94Cr
01/08/2023	IMPS/P2A/321309192486/SUDARSHANMANTEC/Elkxrrhydr a		4,900.00	78,086.94Cr
01/08/2023	UPI/321395042891/08:52:32/UPI/q280603078@ybl/car	1,500.00		73,186.94Cr
31/07/2023	UPI/321391537005/00:06:48/UPI/rajputmahin76@okici	2,500.00		74,686.94Cr
31/07/2023	UPI/357863727689/21:57:38/UPI/paytra1599@paytm/Oi	4,396.35		77,186.94Cr
31/07/2023	PRCR/KENYA AIRWAYS/MUMBAI	14,149.31		81,583.29Cr
31/07/2023	PRCR/KENYA AIRWAYS/MUMBAI	14,149.31		95,732.60Cr
31/07/2023	PRCR/KENYA AIRWAYS/MUMBAI	14,149.31		1,09,881.91Cr
31/07/2023	UPI/321285832945/20:36:39/UPI/9879268237@axisbank	1,800.00		1,24,031.22Cr
31/07/2023	UPI/321272302106/14:25:12/UPI/mistry.ignesh734@y	3,610.00		1,25,831.22Cr
31/07/2023	UPI/321263916138/10:24:50/UPI/q280903078@ybl/hydr	2,000.00		1,29,441.22Cr
31/07/2023	UPI/321151993908/20:15:13/UPI/patelk0232@okaxis/U	500.00		1,31,441.22Cr
31/07/2023	UPI/321142125594/16:19:31/UPI/q987340881@ybl/UPI	550.00		1,31,941.22Cr
31/07/2023	UPI/321141797563/16:08:11/UPI/q987340881@ybl/for	3,100.00		1,32,491.22Cr
31/07/2023	UPI/321132107481/11:12:34/UPI/baraddhaval1413@oki	2,000.00		1,35,591.22Cr
29/07/2023	UPI/321096710975/15:18:13/UPI/amzn0005809612@apl/	1,020.00		1,37,591.22Cr
29/07/2023	UPI/321088389649/11:15:30/UPI/stiepay_fdguj-10002	1,600.00		1,38,611.22Cr
28/07/2023	UPI/320966134816/17:06:41/UPI/pinturivasava767@okhd	1,500.00		1,40,211.22Cr
28/07/2023	UPI/320962379772/15:10:52/UPI/mistry.ignesh734@y	610.00		1,41,711.22Cr
28/07/2023	UPI/320962358065/15:10:10/UPI/mistry.ignesh734@y	2,000.00		1,42,321.22Cr
28/07/2023	UPI/320956075307/12:08:06/UPI/baraddhaval1413@oki	2,000.00		1,44,321.22Cr
26/07/2023	NEFT-N207232564552113-SUDARSHAN MANTECH PRIVATE LI		35,000.00	1,46,321.22Cr
26/07/2023	UPI/320787424066/15:24:37/UPI/ronakm2014@okaxis/U		1,000.00	1,11,321.22Cr
26/07/2023	UPI/320787351192/15:22:02/UPI/ronakm2014@okaxis/U	1,000.00		1,10,321.22Cr
26/07/2023	UPI/320720364568/14:29:48/UPI/paytm-14762350@payt		474.00	1,11,321.22Cr
25/07/2023	UPI/320657525517/16:13:12/UPI/hastikparmar8@okici	150.00		1,10,847.22Cr
24/07/2023	IMPS/P2A/320515070217/XXXXXXXXXX4012/USD	25,005.90		1,10,997.22Cr
24/07/2023	IMPS/P2A/320515588694/XXXXXXXXXX4012/USD	25,005.90		1,36,003.12Cr
24/07/2023	UPI/320525755533/15:40:23/UPI/917020042844012@uti	20,000.00		1,61,009.02Cr
24/07/2023	UPI/320525748132/15:40:07/UPI/917020042844012@uti	25,000.00		1,81,009.02Cr
24/07/2023	UPI/320525730095/15:39:28/UPI/917020042844012@uti	50,000.00		2,06,009.02Cr
24/07/2023	NEFT-N205232561365669-SUDARSHAN MANTECH PRIVATE LI		1,70,000.00	2,56,009.02Cr
24/07/2023	UPI/320521118004/13:06:46/UPI/dmartindianorth@ici	357.78		86,009.02Cr
24/07/2023	UPI/320518555552/11:46:18/UPI/q36876550@ybl/UPI	374.00		86,366.80Cr
24/07/2023	UPI/320491579799/18:48:22/UPI/gpay-11209076603@ok	70.00		86,740.80Cr
22/07/2023	UPI/320359667887/18:09:50/UPI/ars.enterprise@icic	135.00		86,810.80Cr
22/07/2023	UPI/320350474543/13:15:09/UPI/paytmqr281005050101	250.00		86,945.80Cr
22/07/2023	UPI/320350361968/13:11:44/UPI/9998053743@okbizaxi	3,450.00		87,195.80Cr
22/07/2023	UPI/320348779704/12:22:25/UPI/q12875373@ybl/UPI	900.00		90,645.80Cr

07/2023	UPI/320314000839/11:18:41/UPI/milanpatel6001@okhd		1,500.00	91,545.80Cr
07/2023	UPI/320198363329/23:34:59/UPI/patelarpan1201@okic	20,000.00		90,045.80Cr
07/2023	UPI/320198359827/23:34:38/UPI/patelarpan1201@okic	25,000.00		1,10,045.80Cr
07/2023	UPI/320198354916/23:34:11/UPI/patelarpan1201@okic	25,000.00		1,35,045.80Cr
07/2023	UPI/320198353988/23:34:05/UPI/goog-payment@okaxis		3.00	1,60,045.80Cr
07/2023	UPI/320198350663/23:33:46/UPI/patelarpan1201@okic	25,000.00		1,60,042.80Cr
07/2023	UPI/320175459426/12:19:47/UPI/billdesk_recharge@i	239.00		1,85,042.80Cr
07/2023	UPI/320039664469/10:34:12/UPI/9824757778-1@okbiza	125.00		1,85,281.80Cr
07/2023	UPI/320036259993/08:22:06/UPI/billdeskpg_bobcc@hd	398.62		1,85,406.80Cr
07/2023	UPI/319572207798/21:08:59/UPI/q04972266@ybl/UPI	100.00		1,85,805.42Cr
07/2023	NEFT-N194232548906271-SUDARSHAN MANTECH PRIVATE LI		2,000.00	1,85,905.42Cr
07/2023	UPI/319440806799/21:39:12/UPI/milanpatel6001-5@ok	2,000.00		1,83,905.42Cr
07/2023	UPI/319399929620/22:51:21/UPI/billdeskpg_bobcc@hd	70.00		1,85,905.42Cr
07/2023	UPI/319399887999/22:49:06/UPI/jayb8159@oksbi/for	15,000.00		1,85,975.42Cr
07/2023	UPI/319260809189/20:32:30/UPI/patelk0232@okaxis/U	500.00		2,00,975.42Cr
07/2023	UPI/319244155520/13:16:05/UPI/paytmqr281005050101	200.00		2,01,475.42Cr
07/2023	UPI/319240878050/11:41:23/UPI/bharatpe_9006342043	209.00		2,01,675.42Cr
07/2023	UPI/319237593403/09:58:25/UPI/olacabs@axisbank/OL	90.00		2,01,884.42Cr
07/2023	NEFT-N191232543680862-SUDARSHAN MANTECH PRIVATE LI		5,000.00	2,01,974.42Cr
07/2023	UPI/319131812549/22:53:27/UPI/playstore@axisbank/		449.00	1,96,974.42Cr
07/2023	UPI/319165858935/18:46:27/UPI/paytra1599@paytm/O	2,236.35		1,96,525.42Cr
07/2023	UPI/355757683481/13:21:22/UPI/paytm-14762350@payt	7,386.00		1,98,761.77Cr
07/2023	NEFT-N191232541758923-SUDARSHAN MANTECH PRIVATE LI		40,000.00	2,06,147.77Cr
07/2023	UPI/319197057639/11:28:58/UPI/chaudharyvs0909@oks	1,000.00		1,66,147.77Cr
07/2023	UPI/319196649693/11:16:37/UPI/chaudharyvs0909@oks	38,000.00		1,67,147.77Cr
07/2023	UPI/355791702835/10:17:49/UPI/patelarpan1201@okic		25,000.00	2,05,147.77Cr
07/2023	PRCR/KENYA AIRWAYS/MUMBAI	39,441.17		1,80,147.77Cr
07/2023	IMPS/IP2A/319109105836/XXXXXXXXXX4656/Miscellaneous	77,008.85		2,19,588.94Cr
07/2023	UPI/319085522052/21:13:50/UPI/playstore@axisbank/	449.00		2,96,597.79Cr
07/2023	UPI/319085466797/21:12:21/UPI/patelk0232@okaxis/U		450.00	2,97,046.79Cr
07/2023	UPI/319084627548/20:50:27/UPI/q440791569@ybl/UPI	40.00		2,96,596.79Cr
07/2023	UPI/319084110754/20:37:52/UPI/9044659895@ybl/UPI	20.00		2,96,636.79Cr
07/2023	NEFT-N190232541006374-SUDARSHAN MANTECH PRIVATE LI		1,00,000.00	2,96,656.79Cr
07/2023	NEFT-N190232541023275-SUDARSHAN MANTECH PRIVATE LI		22,000.00	1,96,656.79Cr
07/2023	UPI/319075844639/12:01:24/UPI/jayb8159@oksbi/UPI		20,000.00	1,74,656.79Cr
08/07/2023	UPI/318953443738/21:09:08/UPI/billdeskpg_bobcc@hd	2,000.00		1,54,656.79Cr
08/07/2023	UPI/318953392074/21:07:49/UPI/jayb8159@oksbi/UPI	20,000.00		1,56,656.79Cr
08/07/2023	UPI/318947001269/15:04:07/UPI/darshipatel9121-1@		50,000.00	1,76,656.79Cr
08/07/2023	UPI/318946969479/15:03:14/UPI/darshipatel9121-1@		50,000.00	1,26,656.79Cr
07/07/2023	UPI/318864039975/21:17:14/UPI/patelarpan1201@okic		3,000.00	76,656.79Cr
07/07/2023	UPI/318812533456/18:40:25/UPI/trentzudio@ybl/Paym	1,176.00		73,656.79Cr
05/07/2023	UPI/318614926308/09:16:22/UPI/0792747a0004562_bqr	55.00		74,832.79Cr
03/07/2023	UPI/318327519688/20:18:45/UPI/paytmqr281005050101	20.00		74,887.79Cr
03/07/2023	UPI/318313596913/13:42:03/UPI/paytmqr281005050101	200.00		74,907.79Cr
03/07/2023	SMS Charges for MAR 23	0.47		75,107.79Cr
27/06/2023	UPI/317834859357/14:38:25/UPI/729802010002719@ubi	7,700.00		75,108.26Cr
27/06/2023	UPI/317834002053/14:11:09/UPI/aswanidharmesh999@o	25,000.00		82,808.26Cr
27/06/2023	MBK/317811160499/14:10:09/darshil		25,000.00	1,07,808.26Cr
27/06/2023	MBK/317810991875/14:01:07/for help	1,00,000.00		82,808.26Cr
26/06/2023	UPI/317657250942/10:35:38/UPI/billdesk_recharge@i	479.00		1,82,808.26Cr
24/06/2023	UPI/317550429419/22:07:40/UPI/paytmqr281005050101	150.00		1,83,287.26Cr
20/06/2023	UPI/317144027443/11:00:13/UPI/sbiipay_gld-100056	5.00		1,83,437.26Cr
19/06/2023	UPI/317065753066/15:50:36/UPI/najaripsharma@okhdf	4,000.00		1,83,442.26Cr
19/06/2023	UPI/316940030770/18:21:26/UPI/paytmqr281005050101	230.00		1,87,442.26Cr
17/06/2023	UPI/316820025779/20:36:03/UPI/trentzudio@ybl/Paym	1,498.00		1,87,672.26Cr



17/06/2023	UPI/316816953338/19:30:48/UPI/bilideskpg.bobcc@hd	64.00	1,89,170.26Cr
17/06/2023	UPI/316816886887/19:29:20/UPI/bilideskpg.bobcc@hd	6,600.00	1,89,234.26Cr
15/06/2023	UPI/316632992847/13:04:16/UPI/patek0232@okaxis/U	20,000.00	1,95,834.26Cr



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

**Mr. JITENDRAKUMAR  
RAMESHBHAI  
PATEL**

**➤ BANK STATEMENT**



Main Account Holder Name : PATEL JITENDRAKUMAR

Address :

G 17 MANGALYA SOCIETY  
NEAR RATNAKAR SOCIETY GOTRI ROAD  
VADOD  
GUJARAT-390021  
INDIA

Joint Account Holder Name :  
PATEL DARSHANABEN

Customer Id: 063554508  
Branch Name: GOTRI ROAD, VADODARA, GUJARAT  
IFSC Code: BARB0GOTBAR

Account No: 33440100002449  
MICR Code: 390012064  
Nominee Reg: Yes

Your Account Statement as on 19/10/2023

Statement Period from 01/04/2023 to 19/10/2023

Statement of transactions in Savings Account 33440100002449 in INR for the period 01/04/2023 - 19/10/2023

PATEL JITENDRAKUMAR		Savings Account - 33440100002449			
DATE	NARRATION	CHQ. NO.	WITHDRAWAL (DR)	DEPOSIT (CR)	BALANCE (INR)
19/10/2023	NEFT-N292232695807597-SUDARSHAN MANTECH PRIVATE LI			6,10,000.00	23,36,391.63Cr
19/10/2023	NEFT-N292232695787531-SUDARSHAN MANTECH PRIVATE LI			15,21,000.00	15,26,391.63Cr
17/10/2023	RTGS-BARBR52023101700791700-VASODHARI JEWELLERS-AX	443	5,00,000.00		5,391.63Cr
17/10/2023	Charges for PORD Customer Payment :001550792866		29.00		5,05,391.63Cr
16/10/2023	40120600002753 Disbursement Credit			5,05,000.00	5,05,420.63Cr
16/10/2023	ACHDR6496048848/BD Kotak MF-OTM/110154677880		2,000.00		420.63Cr
16/10/2023	ACHDR6493628660/HDFCFM 15102023 CAMS/110154967164		2,000.00		2,420.63Cr
16/10/2023	ACHDR6496192772/BD-BIRLA MF OTM/110154817711		7,000.00		4,420.63Cr
16/10/2023	ACHDR6496192771/BD-BIRLA MF OTM/110154816865		7,000.00		11,420.63Cr
16/10/2023	ACHDR6496192770/BD-BIRLA MF OTM/110154816864		6,000.00		18,420.63Cr
16/10/2023	ACHDR6474408689/HDFC BANK LTD/110154118937		82,942.00		24,420.63Cr
14/10/2023	NEFT-N267232689953754-SUDARSHAN MANTECH PRIVATE LI			82,000.00	1,07,362.63Cr
10/10/2023	NEFT-KKBKH23283666481-HEMANGI KANZARIYA			25,000.00	25,362.63Cr
10/10/2023	ACHDR6334265823/KMBLDRAOPERATIONS/110149581608		26,034.00		362.63Cr
09/10/2023	RTGS-BARBR52023100900869470-SUDARSHAN MAN TECH PVT	438	7,50,000.00		26,396.63Cr
09/10/2023	Charges for PORD Customer Payment :001567120491		58.00		7,76,396.63Cr
09/10/2023	RTGS-BARBR52023100900860495-SMTPL-HDFC BANK LTD. (		5,00,000.00		7,76,454.63Cr
09/10/2023	Charges for PORD Customer Payment :001567032274		29.00		12,76,454.63Cr
09/10/2023	EBANK.WIB/1372430647/			2,50,000.00	12,76,483.63Cr
09/10/2023	EBANK.WIB/1372430466/			5,00,000.00	10,26,483.63Cr
09/10/2023	EBANK.WIB/1372430319/			5,00,000.00	5,26,483.63Cr
09/10/2023	RTGS-BARBR52023100900859478-SMTPL-HDFC BANK LTD. (		9,00,000.00		26,483.63Cr
09/10/2023	Charges for PORD Customer Payment :001567001661		58.00		9,26,483.63Cr
09/10/2023	EBANK.WIB/1372419891/			4,00,000.00	9,26,541.63Cr
09/10/2023	EBANK.WIB/1372419762/			5,00,000.00	5,26,541.63Cr
09/10/2023	RTGS-BARBR52023100900859446-SMTPL-HDFC BANK LTD. (		10,00,000.00		26,541.63Cr
09/10/2023	Charges for PORD Customer Payment :001566995638		58.00		10,26,541.63Cr
09/10/2023	EBANK.WIB/1372412210/			5,00,000.00	10,26,599.63Cr
09/10/2023	EBANK.WIB/1372412197/			5,00,000.00	5,26,599.63Cr
09/10/2023	RTGS-BARBR52023100800857036-SMTPL-HDFC BANK LTD. (		2,00,000.00		26,599.63Cr
09/10/2023	Charges for PORD Customer Payment :001566169177		29.00		2,26,599.63Cr
09/10/2023	RTGS-BARBR52023100800857034-SMTPL-HDFC BANK LTD. (		5,00,000.00		2,26,828.63Cr
09/10/2023	Charges for PORD Customer Payment :001566168571		29.00		7,26,828.63Cr
09/10/2023	RTGS-BARBR52023100800857032-SMTPL-HDFC BANK LTD. (		5,00,000.00		7,26,657.63Cr
09/10/2023	Charges for PORD Customer Payment :001566168562		29.00		12,26,657.63Cr



09/10/2023	EBANK.WIB/1372380386/		2,00,000.00	12,26,686.63Cr
09/10/2023	EBANK.WIB/1372380326/		5,00,000.00	10,26,686.63Cr
09/10/2023	EBANK.WIB/1372380265/		5,00,000.00	5,26,686.63Cr
09/10/2023	RTGS-BARBR52023100800857012-SMTPL-HDFC BANK LTD. (	10,00,000.00		26,686.63Cr
09/10/2023	Charges for PORD Customer Payment :001566167809	58.00		10,26,686.63Cr
09/10/2023	EBANK.WIB/1372365412/		5,00,000.00	10,26,744.63Cr
07/10/2023	EBANK.WIB/1372328366/J R Patel		5,00,000.00	5,26,744.63Cr
03/10/2023	CMS/BAJFINSERV/4130CD83045829	6,027.00		26,744.63Cr
30/09/2023	EBANK.WIB/1371319741/		30,000.00	32,771.63Cr
28/09/2023	SMS Charges for AUG 23	0.24		2,771.63Cr
20/09/2023	NEFT-YESB32631301544-VODAFONE IDEA		45.37	2,771.87Cr
15/09/2023	ACHDR5635685944/HDFCFMF 15092023 CAMS/110127122434	2,000.00		2,726.50Cr
15/09/2023	ACHDR5626783783/BD Kotak MF-OTM/110126812868	2,000.00		4,726.50Cr
15/09/2023	ACHDR5627006524/BD-BIRLA MF OTM/110126783581	6,000.00		6,726.50Cr
15/09/2023	ACHDR5627006523/BD-BIRLA MF OTM/110126783580	7,000.00		12,726.50Cr
15/09/2023	ACHDR5627006522/BD-BIRLA MF OTM/110126783579	7,000.00		19,726.50Cr
15/09/2023	ACHDR5643966745/HDFC BANK LTD/110127309629	82,942.00		26,726.50Cr
14/09/2023	MBK/325788401176/21:16:51/Monthly Transfer	37,300.00		1,09,668.50Cr
13/09/2023	NEFT-N256232640172064-SUDARSHAN MANTECH PRIVATE LI		50,000.00	1,46,968.50Cr
11/09/2023	MBK/325323257752/17:14:40/For Gurukrupa construct	50,000.00		96,968.50Cr
11/09/2023	ACHDR5427649190/KMBLDRAOPERATIONS/110120852656	26,034.00		1,46,968.50Cr
09/09/2023	NEFT-N252232635134375-SUDARSHAN MANTECH PRIVATE LI		1,50,000.00	1,73,002.50Cr
04/09/2023	CMS/INDIAFIRST/202109069239247	51,228.00		23,002.50Cr
04/09/2023	EBANK.WIB/1367872320/For DICPL Ele Bill	50,000.00		74,230.50Cr
04/09/2023	NEFT-N247232623789936-SUDARSHAN MANTECH PRIVATE LI		50,000.00	1,24,230.50Cr
04/09/2023	NEFT-N246232623301940-SUDARSHAN MANTECH PRIVATE LI		50,000.00	74,230.50Cr
02/09/2023	CMS/BAJFINSERV/4130CD83045829	6,032.00		24,230.50Cr
24/08/2023	NEFT-N236232609541844-SUDARSHAN MANTECH PRIVATE LI		2,000.00	30,262.50Cr
24/08/2023	ACH Debit/TPCapfrst IDFC FIRST/1225934488	99.00		28,262.50Cr
23/08/2023	MBK/323562897182/13:59:23/For Diesel	2,000.00		28,361.50Cr
23/08/2023	SMS Charges for JUN 23	0.47		30,361.50Cr
19/08/2023	MBK/323117520137/22:39:22/For wxp	50,000.00		30,361.97Cr
18/08/2023	BY CASH		50,000.00	80,361.97Cr
16/08/2023	ACH Debit/HDFCFMF 15082023 CAMS/5901906512209 12898	2,000.00		30,361.97Cr
16/08/2023	IMPS/P2A/322711200659/XXXXXXXXXX0223/ForZalakBirt	7,005.90		32,361.97Cr
16/08/2023	ACH Debit/BD-BIRLA MF OTM/TIOV29109668	6,000.00		39,367.87Cr
16/08/2023	ACH Debit/BD-BIRLA MF OTM/TIOV29074557	7,000.00		45,367.87Cr
16/08/2023	ACH Debit/BD-BIRLA MF OTM/TIOV29068599	7,000.00		52,367.87Cr
16/08/2023	ACH Debit/BD Kotak MF-OTM/TIFD11283622	2,000.00		59,367.87Cr
16/08/2023	ACH Debit/HDFC BANK LTD/355617571	82,942.00		61,357.87Cr
16/08/2023	NEFT-N227232596660910-SUDARSHAN MANTECH PRIVATE LI		1,00,000.00	1,44,309.87Cr
10/08/2023	ACH Debit/KMBLDRAOPERATIONS/RC022-78178190-PC021-4	26,034.00		44,309.87Cr
10/08/2023	IMPS/P2A/322210822754/XXXXXXXXXX0223/Happybirthda	5,005.90		70,343.87Cr
10/08/2023	SMS Charges for MAY 23	0.71		75,349.77Cr
08/08/2023	DDU BUS SERVICE	436	19,500.00	75,350.48Cr
07/08/2023	RTGS-BARBR52023080700918072-SMTPL-HDFC BANK LTD. (	7,00,000.00		94,850.48Cr
07/08/2023	Charges for PORD Customer Payment :001473655959	58.00		7,94,850.48Cr
07/08/2023	RTGS-BARBR52023080700918061-SMTPL-HDFC BANK LTD. (	10,00,000.00		7,94,908.48Cr
07/08/2023	Charges for PORD Customer Payment :001473655997	58.00		17,94,908.48Cr
07/08/2023	NEFT-BARBW23219613965-DGIT-HDFC BANK LTD. (HDF)	79,500.00		17,94,966.48Cr
05/08/2023	IMPS/P2A/321718471940/XXXXXXXXXX0223/Kishanperson	5,005.90		18,74,466.48Cr

05/08/2023	NEFT-N217232581221385-SUDARSHAN MANTECH PRIVATE LI		17,00,000.00	18,79,472.38Cr
05/08/2023	050361561/BAJFINSERV/02-08/NACHRTN	590.00		1,79,472.38Cr
03/08/2023	CMS/BAJFINSERV/4130CD83045829	6,032.00		1,80,062.38Cr
03/08/2023	33440100002449.Int Pd 01-05-2023 to 31-07-2023		1,542.00	1,86,094.38Cr
26/07/2023	ATM/CASH/4679/XXXXXXXXXXXX8291	10,000.00		1,84,552.38Cr
26/07/2023	NEFT-N207232564363579-SUDARSHAN MANTECH PRIVATE LI		1,00,000.00	1,94,552.38Cr
26/07/2023	NEFT-N207232564367902-SUDARSHAN MANTECH PRIVATE LI		50,000.00	94,552.38Cr
25/07/2023	IMPS/P2A/320601105105/INDIAFIRSTLIFE/IndiaFirstL		1.00	44,552.38Cr
19/07/2023	SMS Charges for APR 23	0.24		44,551.38Cr
18/07/2023	GOLD LOAN AC 2427 PROCESSING CHARGES	1,475.00		44,551.62Cr
17/07/2023	EBANK.WIB/1361534364/	9,60,000.00		46,026.62Cr
17/07/2023	NEFT-N197232551954710-SUDARSHAN MANTECH PRIVATE LI		9,60,000.00	10,06,026.62Cr
15/07/2023	EBANK.WIB/1361448848/For DICPL	9,60,000.00		46,026.62Cr
15/07/2023	NEFT-N196232551642418-SUDARSHAN MANTECH PRIVATE LI		9,60,000.00	10,06,026.62Cr
15/07/2023	MBK/319684987538/10-04-03/For J R P personal	5,000.00		46,026.62Cr
15/07/2023	MBK/319684957679/10-02-20/Arpan for ele bill	10,500.00		51,026.62Cr
15/07/2023	ACH Debit/BD Kotak MF-OTM/TIFD10996682	2,000.00		61,526.62Cr
15/07/2023	ACH Debit/HDFCFMF 15072023 CAMS/5901904431394 12898	2,000.00		63,526.62Cr
15/07/2023	ACH Debit/BD-BIRLA MF OTM/TIOV28040833	7,000.00		65,526.62Cr
15/07/2023	ACH Debit/BD-BIRLA MF OTM/TIOV28634982	7,000.00		72,526.62Cr
15/07/2023	ACH Debit/BD-BIRLA MF OTM/TIOV28592347	6,000.00		79,526.62Cr
15/07/2023	ACH Debit/HDFCLTD/352662716	82,942.00		85,526.62Cr
14/07/2023	MBK/319580705540/21-05-07/For Viral EMI	37,300.00		1,68,468.62Cr
14/07/2023	EBANK.WIB/1361284521/	8,00,000.00		2,05,768.62Cr
14/07/2023	NEFT-N195232550147843-SUDARSHAN MANTECH PRIVATE LI		8,00,000.00	10,05,768.62Cr
14/07/2023	NEFT-N195232549796870-SUDARSHAN MANTECH PRIVATE LI		1,25,000.00	2,05,768.62Cr
10/07/2023	ACH Debit/KMBLDRAOPERATIONS/RC022-76584173-PC021-4	26,034.00		80,768.62Cr
10/07/2023	EBANK.WIB/1360516138/		90,000.00	1,06,802.62Cr
03/07/2023	CMS/BAJFINSERV/4130CD83045829	6,032.00		16,802.62Cr
03/07/2023	SMS Charges for MAR 23	0.94		22,834.62Cr
22/06/2023	TATA AIA LIFE INSURANCE	422	2,11,200.00	22,835.56Cr
16/06/2023	BY CASH		1,95,000.00	2,34,035.56Cr
15/06/2023	UPI/316686509828/19-28-17/UPI/mahesh1431142@ybl/P		15,000.00	39,035.56Cr
15/06/2023	ACH Debit/HDFCFMF 15062023 CAMS/5901902399542 12898	2,000.00		24,035.56Cr
15/06/2023	ACH Debit/BD-BIRLA MF OTM/TIOV28146084	6,000.00		26,035.56Cr
15/06/2023	ACH Debit/BD-BIRLA MF OTM/TIOV28112949	7,000.00		32,035.56Cr
15/06/2023	ACH Debit/BD-BIRLA MF OTM/TIOV28139455	7,000.00		39,035.56Cr
15/06/2023	ACH Debit/BD Kotak MF-OTM/TIFD10716263	2,000.00		46,035.56Cr
15/06/2023	ACH Debit/HDFCLTD/349717405	82,942.00		48,035.56Cr
14/06/2023	EBANK.WIB/1357178855/		70,000.00	1,30,977.56Cr
14/06/2023	MBK/316537031001/23-01-07/Fund transfer to 391202	1,00,000.00		60,977.56Cr
14/06/2023	UPI/316555688135/10-07-17/UPI/mahesh1431142@ybl/P		85,000.00	1,60,977.56Cr
13/06/2023	EBANK.WIB/1356874334/	50,000.00		75,977.56Cr
12/06/2023	UPI/316333501487/20-12-18/UPI/mahesh1431142@ybl/P		50,000.00	1,25,977.56Cr
10/06/2023	ACH Debit/KMBLDRAOPERATIONS/RC022-74944169-PC021-4	26,034.00		75,977.56Cr
10/06/2023	EBANK.WIB/1356516716/		1,00,000.00	1,02,011.56Cr
09/06/2023	EBANK.WIB/1356423242/	1,30,000.00		2,011.56Cr
09/06/2023	IMPS/P2A/316010576607/AUMMAASHAKTISER/INETIMPS S00		70,000.00	1,32,011.56Cr
09/06/2023	EBANK.WIB/1356378300/		50,000.00	62,011.56Cr
08/06/2023	REVERSAL-SMS Charges for MAR 23		9.68	12,011.56Cr
02/06/2023	MBK/315340841446/09-31-50/For EMI	1,00,000.00		12,001.88Cr



02/06/2023	MBK/315339693947/08:15:47/For Hy EMI		75,000.00		1,12,001.88Cr
02/06/2023	CMS/BAJFINSERV/4130CD83045829		6,032.00		1,87,001.88Cr
01/06/2023	BAJAJ FINANCE LIMITED FI	433	8,00,000.00		1,93,033.88Cr
01/06/2023	IMPS/P2A/315210933191/AUMMAASHAKTISER/INETIMPS S00			60,000.00	9,93,033.88Cr
01/06/2023	IMPS/P2A/315210913292/AUMMAASHAKTISER/INETIMPS S00			100.00	9,33,033.88Cr
01/06/2023	MBK/315224846776/10:35:32/For EMI		1,00,000.00		9,32,933.88Cr
31/05/2023	DAL CHAND GURJAR-GOTBAR	434	40,000.00		10,32,933.88Cr
30/05/2023	EBANK/WIB/1354948078/			3,00,000.00	10,72,933.88Cr
30/05/2023	EBANK/WIB/1354847769/			5,00,000.00	7,72,933.88Cr
27/05/2023	ACH Debit/TPCAPFRST IDFC FIRST/2037819207		99.00		2,72,933.88Cr
20/05/2023	EBANK/WIB/1353864327/SE		85,000.00		2,73,032.88Cr
17/05/2023	EBANK/WIB/1353427083/FOR BAJAJ		8,00,000.00		3,58,032.88Cr
17/05/2023	EBANK/WIB/1353296328/			4,00,000.00	11,58,032.88Cr
16/05/2023	MBK/313691929021/10:31:30/For bajaj fin		2,00,000.00		7,58,032.88Cr
16/05/2023	MBK/313691910907/10:30:39/For Bajaj fin		2,00,000.00		9,58,032.88Cr
15/05/2023	ACH Debit/BD Kotak MF-OTM/TIFD10387726		2,000.00		11,58,032.88Cr
15/05/2023	ACH Debit/HDFCFM 15052023 CAMS/5901900326428 12898		2,000.00		11,60,032.88Cr
15/05/2023	ACH Debit/BD-BIRLA MF OTM/TIOV27639304		6,000.00		11,62,032.88Cr
15/05/2023	ACH Debit/BD-BIRLA MF OTM/TIOV27626729		7,000.00		11,68,032.88Cr
15/05/2023	ACH Debit/BD-BIRLA MF OTM/TIOV27630166		7,000.00		11,75,032.88Cr
15/05/2023	ACH Debit/HDFCLTD/346796405		62,942.00		11,82,032.88Cr
15/05/2023	MBK/313470585571/21:08:33/For painter and fab		25,000.00		12,64,974.88Cr
12/05/2023	TO PATEL MILAN H	432	2,00,000.00		12,89,974.88Cr
12/05/2023	NEFT-N132232457372553-SUDARSHAN MANTECH PRIVATE LI			4,00,000.00	14,89,974.88Cr
12/05/2023	NEFT-N132232457371083-SUDARSHAN MANTECH PRIVATE LI			4,00,000.00	10,89,974.88Cr
12/05/2023	EBANK/WIB/1352670809/FOR DICPL		4,00,000.00		6,89,974.88Cr
11/05/2023	NEFT-N131232456360850-SUDARSHAN MANTECH PRIVATE LI			4,75,000.00	10,89,974.88Cr
11/05/2023	MBK/313123028351/15:52:19/pay back			50,000.00	6,14,974.88Cr
11/05/2023	MBK/313123006126/15:51:00/pay back			1,00,000.00	5,64,974.88Cr
11/05/2023	MBK/313122944010/15:47:17/pay back			50,000.00	4,64,974.88Cr
10/05/2023	TO TRANSFER			2,00,000.00	4,14,974.88Cr
10/05/2023	TO MUKESH J PATEL	420	1,30,000.00		2,14,974.88Cr
10/05/2023	ACH Debit/KMBLDRAOPERATIONS/RC022-73369726-PC021-4		26,034.00		3,44,974.88Cr
10/05/2023	SMS Charges for MAR 23		9.68		3,71,008.88Cr
08/05/2023	NEFT-N127232448805694-SUDARSHAN MANTECH PRIVATE LI			1,00,000.00	3,71,018.56Cr
08/05/2023	IMPS/P2A/312718798203/XXXXXXXXXX0223/Kishanforper		20,005.90		2,71,018.56Cr
08/05/2023	NEFT-N127232448797678-SUDARSHAN MANTECH PRIVATE LI			2,00,000.00	2,91,024.46Cr
02/05/2023	33440100002449:InL Pd:01-02-2023 to 30-04-2023			1,063.00	91,024.46Cr
02/05/2023	CMS/BAJFINSERV/4130CD83045829		6,032.00		89,961.46Cr
20/04/2023	EBANK/WIB/1349777580/		4,00,000.00		95,993.46Cr
20/04/2023	NEFT-N110232426493274-SUDARSHAN MANTECH PRIVATE LI			4,00,000.00	4,95,993.46Cr
20/04/2023	MBK/311089190300/15:17:59/Fund transfer to 391201		5.00		95,993.46Cr
20/04/2023	TO BHATT JAY H	431	2,00,000.00		95,998.46Cr
17/04/2023	EBANK/WIB/1349237411/			1,50,000.00	2,95,998.46Cr
15/04/2023	ACH Debit/BD-BIRLA MF OTM/TIOV27117206		7,000.00		1,45,998.46Cr
15/04/2023	ACH Debit/BD-BIRLA MF OTM/TIOV27087246		7,000.00		1,52,998.46Cr
15/04/2023	ACH Debit/BD-BIRLA MF OTM/TIOV27100992		6,000.00		1,59,998.46Cr
15/04/2023	ACH Debit/BD Kotak MF-OTM/TIFD10143359		2,000.00		1,65,998.46Cr
15/04/2023	ACH Debit/HDFCFM 15042023 CAMS/5901898218058 12898		2,000.00		1,67,998.46Cr
15/04/2023	ACH Debit/HDFCLTD/343889228		58,809.00		1,69,998.46Cr
13/04/2023	SHREE SHYAM DEVELOPERS-SUBHAN	415	29,81,500.00		2,28,807.46Cr
13/04/2023	SMS Charges for FEB 23		0.24		32,10,307.46Cr



12/04/2023	MBK/310259310688/09:28:45/For Chamunda salary	1,50,000.00		32,10,307.70Cr
11/04/2023	NEFT-N101232413564819-HDFC DISB FUNDED		33,50,000.00	33,60,307.70Cr
10/04/2023	IMPS/P2A/310011384147/AccVerification/hdfcLimtel		1.00	10,307.70Cr
10/04/2023	ACH Debit/KMBLDRAOPERATIONS/RC022-71870657-PC021-4	26,034.00		10,306.70Cr
10/04/2023	IMPS/P2A/310001319023/SUDARSHANMANTEC/JrPatel/E		10,000.00	36,340.70Cr
03/04/2023	CMS/BAJFINSERV/4130CD83045829	6,032.00		26,340.70Cr

**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



**Mr. ZALA AJITBHAI  
RAMSINGBHAI**

**➤ BANK STATEMENT**





**ZALA AJITBHAI RAMSINGBHAI**

Joint Holder :-  
A-50 ROSEDALE VATIKA-1  
NEAR PRATHAM RIVIERA  
...BILL  
VADODARA  
GUJARAT-INDIA  
390012

Customer ID :839648216  
IFSC Code :UTIB0002862  
MICR Code :390211016  
Nominee Registered : Y  
Nominee Name :ZALA JYOTSHANA  
AJITBHAI  
PAN :AAFPZ6213K

Registered Mobile No :XXXXXX2303  
Registered Email ID:KUXXXXLA@YAHOO.CO.IN  
Scheme :SB-PRIORITY CUM SALARY

**Statement of Axis Account No :911010032987395 for the period (From : 19-07-2023 To : 18-10-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
<b>OPENING BALANCE</b>					<b>350826.14</b>	
20-07-2023		ACH-DR-FIN INDIAN CLEARING-59672288-UTIB000000000	2500.00		348326.14	2862
20-07-2023		IIL-UTIMF SMS	1000.00		347326.14	006
23-07-2023		GST @18% on Charge	4.50		347321.64	2862
23-07-2023		Consolidated Charges for A/c	25.00		347296.64	2862
27-07-2023		POS/M PATEL AND CO SA/VADODARA/270723/04:29	2000.00		345296.64	2862
27-07-2023		IMPS/P2A/320812479766/AJITZA/ICICIBA/X500427/	20000.00		325296.64	2862
31-07-2023		SBI Balanced Ad/92933521/L638D	3000.00		322296.64	2862
31-07-2023		ICICI Prudentia/92935138/P3251	3000.00		319296.64	2862
01-08-2023		ACH-DR-FIN INDIAN CLEARING-60758122-UTIB000000000	2500.00		316796.64	2862
03-08-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		5414.00	322210.64	451
03-08-2023		CreditCard Payment XXXX 3358 Ref#0N2P9W8FCXTIPL	39033.94		283176.70	2862
03-08-2023		IMPS/P2A/321515510822/MrAJITRA/STATEBAN/INETIMPS		15000.00	298176.70	2862
04-08-2023		ATM-CASH/V 3 LANDMARK/VADODRA/040823	5000.00		293176.70	2862
04-08-2023		IMPS/P2A/321607842509/AJITZA/ICICIBA/X500427/	20000.00		273176.70	2862
05-08-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386		90000.00	363176.70	451
10-08-2023		ACH-DR-BIRLAMF10082023 CAMS-5909857576902 1044643	1000.00		362176.70	2862
10-08-2023		ACH-DR-RACPC SAYAJIGUNJ VAD-NCACDOSYM230809000002	25000.00		337176.70	2862
11-08-2023		ACH-DR-ICIPRU 11082023 CAMS-3906041344349 2652732	1000.00		336176.70	2862
16-08-2023		ACH-DR-BIRLAMF15082023 CAMS-5909857731675 1044643	1000.00		335176.70	2862
16-08-2023		ACH-DR-UNIONMF15082023 CAMS-5920000733115 1079630	1000.00		334176.70	2862
18-08-2023		NBSM/26037063/NPS TRUST(BILLDESK)/	10000.00		324176.70	2862
18-08-2023		NEFT/SBIN523230135277/Mr AJIT /STATE BAN//ATTN//I		15000.00	339176.70	248
18-08-2023		ATM-CASH/ATLADARA ROAD BRAN/VADODARA/180823	10000.00		329176.70	2862



20-08-2023	GST @18% on Charge	4.50		329172.20	2862
20-08-2023	Consolidated Charges for A/c	25.00		329147.20	2862
20-08-2023	IMPS/P2A/323217639670/AJTZA/ICICIBA/X500427/	20000.00		309147.20	2862
21-08-2023	ACH-DR-FIN INDIAN CLEARING-63685703-UTIB000000000	2500.00		306647.20	2862
21-08-2023	IIL-UTIMF SMS	1000.00		305647.20	006
24-08-2023	IMPS/P2A/323610622942/FAIRHOSP/KOTAKM AH/REFUNDED		1055.00	306702.20	2862
26-08-2023	IMPS/P2A/323810310726/BaradG/TheKodi/X001329/Din	15000.00		291702.20	2862
31-08-2023	MOB/TPFT/CHEMIN PROJECTS/918020098224386		21939.00	313641.20	451
31-08-2023	SBI Balanced Ad/94745817/L638D	3000.00		310641.20	2862
31-08-2023	ICICI Prudentia/94746649/P3251	3000.00		307641.20	2862
01-09-2023	ACH-DR-FIN INDIAN CLEARING-64565733-UTIB000000000	2500.00		305141.20	2862
04-09-2023	CreditCard Payment XXXX 3358 Ref#9WT7OHHGVN8J9Y	50212.69		254928.51	2862
04-09-2023	IMPS/P2A/324716603088/AJTZA/ICICIBA/X500427/Per	100000.00		154928.51	2862
04-09-2023	IMPS/P2A/324716738557/JYOTSANA/KOTAK MAH/FORTEMPO		100000.00	254928.51	2862
05-09-2023	IMPS/P2A/324809346985/AJIT Z/ICICIBA/X500427/	20000.00		234928.51	2862
05-09-2023	MOB/TPFT/CHEMIN PROJECTS/918020098224386		180000.00	414928.51	451
08-09-2023	UPI/P2A/325147179157/Mr JAYESHKUMAR SHAMAL/UPI/Central Bank Of Indi	2000.00		412928.51	2862
08-09-2023	UPI/P2A/325147194322/JAYESHKUMAR S MAKWANA/UPI/ICICI Bank	2000.00		410928.51	2862
08-09-2023	UPI/P2A/325147205646/JAYESHKUMAR S MAKWANA/UPI/ICICI Bank	2000.00		408928.51	2862
10-09-2023	ACH-DR-RACPC SAYAJIGUNJ VAD-NCACDOSYM230909000023	25000.00		383928.51	2862
10-09-2023	UPI/P2M/325327887250/Maa Harsiddhi Sevusal/UPI/Axis Bank Ltd.	150.00		383778.51	2862
10-09-2023	UPI/P2M/325349684233/Shere Panjab Panjabi /UPI/Axis Bank Ltd.	810.00		382968.51	2862
11-09-2023	ACH-DR-ICIPRU 11092023 CAMS-3906042897390 2652732	1000.00		381968.51	2862
11-09-2023	ACH-DR-BIRLAMP10092023 CAMS-5909858509078 1044643	1000.00		380968.51	2862
13-09-2023	UPI/P2M/325677252299/100012910/Axis Bank/CHANNEL/TEZ	14700.00		366268.51	2862
13-09-2023	UPI/P2M/325678695551/RAJPUT LILABEN /UPI/Yes Bank Ltd	50.00		366218.51	2862
15-09-2023	ACH-DR-UNIONMF15092023 CAMS-5920000770058 1079630	1000.00		365218.51	2862
15-09-2023	ACH-DR-BIRLAMP15092023 CAMS-5909858572927 1044643	1000.00		364218.51	2862
16-09-2023	UPI/P2M/326046235210/010405000/ICICI Ban/CHANNEL/TEZ	14490.00		349728.51	2862
17-09-2023	ECS Txn Chrgs Incl GST	29.50		349699.01	2862
17-09-2023	UPI/P2M/326022364431/Jilani Chicken Shop /UPI/ICICI Bank	350.00		349349.01	2862
17-09-2023	UPI/P2A/326032657219/PATEL MANSHI /UPI/Axis Bank Ltd.	360.00		348989.01	2862
18-09-2023	UPI/P2M/326181770713/SAVITABEN PRAVINBHAI /UPI/Yes Bank Ltd	240.00		348749.01	2862
19-09-2023	UPI/P2M/326294395808/Purohits Khaman /UPI/Paytm Payments Bank	100.00		348649.01	2862
19-09-2023	UPI/P2M/326218724331/JAI MATA DI FOODS /UPI/Paytm Payments Bank	350.00		348299.01	2862



20-09-2023	ACH-DR-FIN INDIAN CLEARING-67277066-UTIB000000000	2500.00		345799.01	2862
20-09-2023	IIL-UTIMF SMS	1000.00		344799.01	006
20-09-2023	UPI/P2M/326457711760/010405000/ICICI Ban/CHANNEL/TEZ	14760.00		330039.01	2862
23-09-2023	IMPS/P2A/326615663849/AJTRZAL/ICICIBAN /Asreceiv/9194271323039229561		50000.00	380039.01	2862
23-09-2023	MOB/TPFT/921010031316650/921010031316650	500.00		379539.01	2862
23-09-2023	MOB/TPFT/921010037669671/921010037669671	500.00		379039.01	2862
24-09-2023	UPI/P2A/326792749981/MAULIK M DIPAKBHAI PA/UPI/Bank of Baroda	60.00		378979.01	2862
24-09-2023	UPI/P2M/326793236302/DEEPAK KONDIRAM JADHA/UPI/Paytm Payments Bank	110.00		378869.01	2862
25-09-2023	UPI/P2M/326840928102/DR BEENABEN PRAJAPATI/UPI/ICICI Bank	100.00		378769.01	2862
26-09-2023	UPI/P2A/326914084962/PRATAPKUMAR G JADAV /UPI/HDFC BANK LTD	10000.00		368769.01	2862
28-09-2023	UPI/P2M/327116280196/064101250/Kotak Mah/CHANNEL/TEZ	14835.00		353934.01	2862
28-09-2023	UPI/P2M/327195437057/Manish Kumar /UPI/Paytm Payments Bank	110.00		353824.01	2862
29-09-2023	IMPS/P2A/327211841092/MrAJITRA/STATEBA N/INETIMPS/9194271323039002000		25000.00	378824.01	2862
29-09-2023	IMPS/P2A/327212233755/AJITRZAL/ICICIBAN /Internal/9194271323039229561		75000.00	453824.01	2862
29-09-2023	UPI/P2M/363863356607/DR BEENABEN PRAJAPATI/UPI/ICICI Bank	90.00		453734.01	2862
30-09-2023	UPI/P2M/327351493430/NEW INDIAN TYRE SERVI/UPI/Paytm Payments Bank	500.00		453234.01	2862
30-09-2023	UPI/P2M/327372255158/BharatPe Merchant /Pay to/YesBank Yespay	100.00		453134.01	2862
01-10-2023	UPI/P2M/327489991367/Purohiths Khaman /UPI/Paytm Payments Bank	140.00		452994.01	2862
01-10-2023	911010032987395:Int.Pd:01-07-2023 to 30-09-2023		2675.00	455669.01	2862
01-10-2023	UPI/P2A/327420485314/RONAK ANANDKUMAR RANA/UPI/Paytm Payments Bank	400.00		455269.01	2862
01-10-2023	UPI/P2M/327420967082/SHREENATH VASAN BHAND/UPI/Paytm Payments Bank	1350.00		453919.01	2862
02-10-2023	UPI/P2M/327546643653/DR BEENABEN PRAJAPATI/UPI/ICICI Bank	100.00		453819.01	2862
03-10-2023	SBI Balanced Ad/96372502/L638D	3000.00		450819.01	2862
03-10-2023	ICICI Prudentia/96375502/P3251	3000.00		447819.01	2862
03-10-2023	ACH-DR-FIN INDIAN CLEARING-68471715-UTIB000000000	2500.00		445319.01	2862
04-10-2023	UPI/P2A/327760623398/KAMLESHBHAI KARAMSHIB/UPI/UCO Bank	3243.00		442076.01	2862
05-10-2023	CreditCard Payment XXXX 3358 Ref#4L078YCLBMNFLH	34740.64		407335.37	2862
06-10-2023	MOB/TPFT/CHEMIN PROJECTS/918020098224386		90000.00	497335.37	451
07-10-2023	UPI/P2A/328013760562/PRATAPKUMAR G JADAV /UPI/HDFC BANK LTD	50000.00		447335.37	2862
08-10-2023	UPI/P2A/328120855329/Mr SRUSHTI PRANAV SHA/UPI/Central Bank Of Indi	315.00		447020.37	2862
10-10-2023	ACH-DR-RACPC SAYAJIGUNJ VAD-NCACDOSYM231009000024	25000.00		422020.37	2862
10-10-2023	ACH-DR-BIRLAMF10102023 CAMS-5909859297230 1044643	1000.00		421020.37	2862
11-10-2023	ACH-DR-ICIPRU 11102023 CAMS-3906044257897 2652732	1000.00		420020.37	2862
12-10-2023	UPI/P2M/328596866483/PRATAPBHAI SHIR /UPI/Paytm Payments Bank	60.00		419960.37	2862



12-10-2023	NEFT/SBIN123285375161/TTDTAX RE/STATE BAN//ATTN//I/		192680.00	612640.37	248
13-10-2023	UPI/P2A/328649763166/PRAMUKH HEALTHCARE /UPI/HDFC BANK LTD	1050.00		611590.37	2862
14-10-2023	UPI/P2M/365387913298/JAYKARBHAI CHIMANLAL /UPI/Paytm Payments Bank	64.00		611526.37	2862
14-10-2023	UPI/P2A/328792926824/PATEL MANSHI /UPI/Axis Bank Ltd.	360.00		611166.37	2862
14-10-2023	UPI/P2M/328731693819/RAJPUT ASIT /UPI/Paytm Payments Bank	120.00		611046.37	2862
14-10-2023	UPI/P2M/328731903763/Bubble Bliss Bakes /UPI/Axis Bank Ltd.	150.00		610896.37	2862
15-10-2023	UPI/P2M/328840940073/DHARASANDIA SANJAYKUM/UPI/Paytm Payments Bank	100.00		610796.37	2862
15-10-2023	UPI/P2M/328868278041/Amritsari kulcha /UPI/Paytm Payments Bank	680.00		610116.37	2862
16-10-2023	ACH-DR-BIRLAMF15102023 CAMS-5909859549786 1044643	1000.00		609116.37	2862
16-10-2023	ACH-DR-UNIONMF15102023 CAMS-5920000807480 1079630	1000.00		608116.37	2862
17-10-2023	UPI/P2M/329052439928/UMESHKUMAR THAKOR /UPI/Paytm Payments Bank	80.00		608036.37	2862
	<b>TRANSACTION TOTAL</b>	<b>606552.77</b>	<b>863763.00</b>		
	<b>CLOSING BALANCE</b>			<b>608036.37</b>	

**Charge breakup of Axis Account No :911010032987395 for the period (From : 19-07-2023 To : 18-10-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	06-2023	23-07-2023	ECS NACH transaction Fee	25	25
2	07-2023	20-08-2023	ECS NACH transaction Fee	25	25
3	08-2023	17-09-2023	ECS NACH transaction Fee	25	25

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer www.dicgc.org.in )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD, TRISHUL, Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006. This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, OLD PADRA ROAD VAD GJ, GROUND FLOOR, SKAYRON COMPLEX,, JAILAXMI SOCIETY,, OLD PADRA ROAD, 390020, VADODARA, GUJARAT, INDIA, TEL:02652334464 FAX:

**Legends :**

- ICONN - Transaction trough Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM



**Mr. VIPULKUMAR  
SHAMALBHAI  
CHAUDHARI**

**➤ BANK STATEMENT**



MHW1/181D/1/WBF M03 12



MR.VIPULKUMAR SHAMALBHAI CHAUDHARI  
VADOTH,VADOTH,SABARKANTHA,VADOTH  
SABARKANTHA  
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Did you know? It's mandatory to be KYC compliant as per RBI guidelines. If you have not submitted your KYC documents, please visit the nearest branch or contact your Relationship Manager to complete KYC details for your Account.

Summary of Accounts held under Cust ID: 557400532 as on October 19, 2023

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (LINKED) BAL (II)	TOTAL BALANCE (I+II)	NOMINATION
Savings A/c 624501531327	8,91,686.75	0.00	8,91,686.75	Registered
<b>TOTAL</b>	<b>8,91,686.75</b>	<b>0.00</b>	<b>8,91,686.75</b>	

Statement of Transactions in Savings Account Number: 624501531327 in INR for the period September 19, 2023 - October 19, 2023

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
19-09-2023		B/F			36,228.03
19-09-2023	CMS TRANSACTION	CMS/ GROWW WITHDRAW REQ VIPULKUMAR SHAMALBHA/NEXT	5,500.00		41,728.03
19-09-2023		UPI/326221056675/Pay to BharatPe/BHARATPE.900664/Federal Bank/PTMC95A180ED8404E45822A231E9B6AB10A /		50.00	41,678.03
19-09-2023		UPI/326241473172/NA/gpay-1122770044/Axis Bank Ltd./PTMC1F9E209D17F45FF950BA50ECA83A316/		40.00	41,638.03
19-09-2023		UPI/326241629499/NA/gpay-1122770044/Axis Bank Ltd./PTMFD6330FBA6674F728ABB1AF9A28BBD08/		160.00	41,478.03
19-09-2023		UPI/362849230045/NA/Q006243792@ybl/Yes Bank Ltd./PTM0BD0AB3FDC574E37916F802188A469A7/		39.00	41,439.03
19-09-2023		UPI/362849312353/NA/Q26813442@ybl/Yes Bank Ltd./PTMDF95BC389B904F8AA11DDA88A1604CCB/		300.00	41,139.03
20-09-2023		UPI/362940630087/NA/Q410857601@ybl/Yes Bank Ltd./PTM9B9E6F05C7DC46C5BB4753801188237B/		42.00	41,097.03
22-09-2023		UPI/326546447902/NA/Q410857601@ybl/Yes Bank Ltd./PTM09454F3CDB7B4D16BFD5FA5CC95CE80C/		63.00	41,034.03
22-09-2023		UPI/363142111308/NA/Q410857601@ybl/Yes Bank Ltd./PTM5C2C38D4D7BD4BC1AD63A48ED58362C1/		42.00	40,992.03
23-09-2023		UPI/326665319998/UPI/paytm-53817591@/Paytm Payments /PYTM3092325282016773125/		706.82	40,285.21
23-09-2023		UPI/363245959814/NA/Q410857601@ybl/Yes Bank Ltd./PTM8026A90E47CB4A958DA73E30334081F5/		21.00	40,264.21
25-09-2023		UPI/363339171830/UPI/yugkmp@oksbi/HDFC BANK LTD/ICIOe266027371b4b62a8f401e9f143bd85/		500.00	39,764.21
25-09-2023		UPI/326745748054/NA/Q240643064@ybl/Yes Bank Ltd./PTM96E7254D83704C4CB541E7F5835949D0/		47.00	39,717.21
25-09-2023		UPI/363343117810/NA/Q410857601@ybl/Yes Bank Ltd./PTMD6A07642910949D89E3142E6B09ECEDA/		63.00	39,654.21
25-09-2023		UPI/363412913101/OidE37167FA51FB/add-money@paytm/Paytm Payments /PAYTM30925133394826967132023092512/		1,000.00	38,654.21
25-09-2023		UPI/326821490201/Payment for 501/TRENTZUDIO@ybl/Yes Bank Ltd./PTMFD0F8EF1CC0749DBAF2D7F49C6A7E8E7/		2,863.00	35,791.21
25-09-2023	OTHER ATMS	NFS/CASH WDL/326816008602/WBAR0070/VADODARA /25-09-231654		5,000.00	30,791.21



MR.VIPULKUMAR SHAMALBHAI CHAUDHARI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
25-09-2023		UPI/363421678872/Sent from Paytm/Q240643064@ybl/Yes Bank Ltd./PTM9DD6B82B1EE14D48B7374C9B7F84243F/		970.00	29,821.21
25-09-2023		UPI/363421710270/NA/Q240643064@ybl/Yes Bank Ltd./PTM629D414BA6DD41A290D3D154B025C807/		7.00	29,814.21
25-09-2023		UPI/363442457181/NA/Q410857601@ybl/Yes Bank Ltd./PTM3880DE88D12C4AD08F6370C023EEDC9F/		63.00	29,751.21
26-09-2023		UPI/363598527648/UPI/vilposguj@paytm/Paytm Payments /PYTM3092622538539015177/		411.82	29,339.39
26-09-2023		UPI/326934132973/NA/gpay-1122770044/Axis Bank Ltd./PTM61F2E682451242FD9BC7ADF69B4A97C2/		55.00	29,284.39
26-09-2023		UPI/363541356232/NA/Q410857601@ybl/Yes Bank Ltd./PTM051CAFF606444EB3992BB76F464A2C23/		63.00	29,221.39
27-09-2023		UPI/327003705843/UPI/q410857601@ybl/Yes Bank Ltd./ICI474e0ce9fb1b466a875c21b0ea939176/		2,000.00	27,221.39
27-09-2023		UPI/363646495078/NA/7383224466@payt/AU small Financ./PTMcfdae18b854a4f0b99c51b4aedb5d746	500.00		27,721.39
27-09-2023		UPI/363636916319/Paid via CRED/9978926283@axis/State Bank Of I/ACDBqLy0D6928zx9laEJ1N2	500.00		28,221.39
27-09-2023		UPI/363677601638/UPI/mr.dharmeshgosa/HDFC BANK LTD/ICle65d320b503f46d98a422de556aebcf4/		500.00	27,721.39
27-09-2023		UPI/363649256290/Sent from Paytm/9978926283@axis/State Bank Of I/PTM571358C35E4444B290C43042CE0A6CB3		500.00	27,221.39
28-09-2023		UPI/327143016186/NA/Q410857601@ybl/Yes Bank Ltd./PTM06CCFD7134746148C4C47D3FCA53AD8/		168.00	27,053.39
29-09-2023		UPI/363859056129/Oid22109723353@/add- money@paytm/Paytm Payments /PTM68D6E155E00742FCB053E50C69DD9729		1,000.00	26,053.39
30-09-2023		624501531327: Int. Pd: 30-06-2023 to 29-09-2023	369.00		26,422.39
30-09-2023		UPI/327326293560/Pay to BharatPe/BHARATPE.900664/Federal Bank/PTM4D0F3871A708461798CC6692CA6568D8/		280.00	26,142.39
30-09-2023		UPI/327335590721/NA/gpay-1121400500/Axis Bank Ltd./PTM1DBD646AAD284E2086339968749EE542/		30.00	26,112.39
02-10-2023		UPI/364041557617/NA/Q410857601@ybl/Yes Bank Ltd./PTMF676376ADCB84C72A76D9035AB4B621F/		21.00	26,091.39
02-10-2023		UPI/364065947043/Oid202310012142/add- money@paytm/Paytm Payments /PTMA66CE1BA0F3F4798BED3749189920132		100.90	25,990.49
02-10-2023		UPI/364046260891/OidGS35651483@G/paytm- 69905863@/Paytm Payments /PTM3100126177046575121202310011030/		256.00	25,734.49
02-10-2023		UPI/327550164390/Oid22084244248@/add- money@paytm/Paytm Payments /PTM3D78E89A2BA34456B9B73957480F5374		1,000.00	24,734.49
02-10-2023		UPI/327536847276/UPI/billdesk.electr/ICICI Bank/IClcf92f3155c344c882efca1ea3c61d69/		2,857.79	21,876.70
02-10-2023		UPI/364106534858/NA/Q194907745@ybl/Yes Bank Ltd./PTM401B2221D52945F1A18572A30042B26F/		1,000.00	20,876.70
02-10-2023		UPI/364126676899/NA/gpay-1123168406/Axis Bank Ltd./PTMD9A100AE607C41F0A7B0FA38EC481E86/		21.00	20,855.70
02-10-2023		UPI/364127521202/NA/Q914437463@ybl/Yes Bank Ltd./PTM420B6E07CE7846F3810DF27A041D52BE/		200.00	20,655.70
04-10-2023		UPI/327765756135/Oid22101180258@/payair7673 @payt/Paytm Payments /PTMD9C474BFD96E4649B058BA79BE8D6D3C		200.50	20,455.20
05-10-2023		LBBRDXX45074 OCT23 Ashaben Jas		13,485.00	6,970.20
05-10-2023		UPI/327812092289/UPI/q582578079@ybl/Yes Bank Ltd/IClecbf473f78694856a26629f9fa2366ff/		1,200.00	5,770.20
05-10-2023		UPI/364445619902/NA/Q410857601@ybl/Yes Bank Ltd./PTM5D2FD7D9101A483B825C9CF880D90F7E/		42.00	5,728.20
06-10-2023		UPI/327958101384/Oid202310060954/add- money@paytm/Paytm Payments /PTMBE82A722A7054C4C8D863EA93491B736		2.00	5,726.20



MR.VIPULKUMAR SHAMALBHAI CHAUDHARI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
06-10-2023		UPI/364568846698/Oid202310062020/paytm-13545954@/Paytm Payments		21.00	5,705.20
06-10-2023		/PTM160BFF708207473E871AA167F603C632 UPI/327940100252/OidPZT231006205/paytm-56505013@/Paytm Payments		189.00	5,516.20
07-10-2023		/PTM3100625721173830721202310060852/ UPI/328000432239/Oid3566BA6AD857/add-money@paytm/Paytm Payments		1,000.00	4,516.20
07-10-2023		/PAYTM31007103300531220492023100701/ UPI/364632491811/NA/Q966079705@ybl/Yes Bank Ltd/PTMFFC22E09114940838B73D54B0854C191/		100.00	4,416.20
07-10-2023		NEFT-N280232678723519-SUDARSHAN MANTECH PRIVATE LIMITED-VIPUL PERSONAL-50200071366593-HDFC0000001	20,000.00		24,416.20
09-10-2023		UPI/328119526894/NA/7802965905@okbi/Axis Bank Ltd./PTM79DD5BACDF042F48E842183C07F529C/NFS/CASH		130.00	24,286.20
09-10-2023	OTHER ATMS	WDL/328111011237/WBAR0070/VADODARA /08-10-231118		4,000.00	20,286.20
09-10-2023		UPI/328123908204/Oid202310081420/paytm-73042662@/Paytm Payments		450.00	19,836.20
09-10-2023		/PTM6A1F3E4B1ED5457BBA2EBE14A20CBAC4 UPI/364749746112/OidGS35868311GU/paytm-69905863@/Paytm Payments		392.00	19,444.20
09-10-2023		/PTM3100825851904456737202310080918/ UPI/328265941120/Oid202310091924/add-money@paytm/Paytm Payments		30.50	19,413.70
09-10-2023		/PTM462628FE77CB48D0B53DE822D7C0AFF0 UPI/364841952705/NA/7383224466@payt/AU small Financ/PTM900b9f9ccdc4ee190fb4b11e5ff90e8	400.00		19,813.70
10-10-2023	CMS TRANSACTION	CMS/ GROWW WITHDRAW REQ VIPULKUMAR SHAMALBHA/NEXT	22,700.00		42,513.70
10-10-2023		UPI/328302506690/NA/Q73270375@ybl/Yes Bank Ltd/PTM2F48BE4B970B441280E0FB64229306F1/		400.00	42,113.70
10-10-2023		HPVLIXX31692 OCT23 Vipulkumar		4,565.00	37,548.70
10-10-2023		HPVLIXX00579 OCT23 Vipulkumar		1,818.00	35,730.70
10-10-2023		HPVLIXX97835 OCT23 Vipulkumar		6,298.00	29,432.70
10-10-2023		UPI/328314445856/Oid27FC4B87D25C/add-money@paytm/Paytm Payments		1,000.00	28,432.70
10-10-2023		/PAYTM31010131461422725212023101011/ UPI/364943348733/NA/Q410857601@ybl/Yes Bank Ltd/PTMF8D4E464807A4C2E80500159C187F983/		21.00	28,411.70
11-10-2023		UPI/328402152455/NA/Q497916627@ybl/Yes Bank Ltd/PTM1881B7C032114AEEB04CBD9B31307482/		2,500.00	25,911.70
11-10-2023		UPI/328403499650/NA/Q004276062@ybl/Yes Bank Ltd/PTMF46E74D56269447DBA7EB5E561071A65/		70.00	25,841.70
11-10-2023		UPI/328403512193/NA/Q004276062@ybl/Yes Bank Ltd/PTM968286F89A7C4F778D9AB46CB1DB4A1A/		40.00	25,801.70
11-10-2023		UPI/328403549811/NA/Q663401258@ybl/Yes Bank Ltd/PTM23A2615B5D594A0AA866300D8BDEA4FC/		35.00	25,766.70
11-10-2023	MOBILE BANKING	MMT/MP5/328414102867/Petrol Fengel c/SUDARSHAN /HDFC Bank	4,000.00		29,766.70
11-10-2023		UPI/328434500011/Sent from Paytm/Q733495627@ybl/Yes Bank Ltd/PTM1DC81A75EB3B406AAC146741B99E03B0/		30.00	29,736.70
11-10-2023		UPI/328486011625/Oid202310111952/paytmqr28100505/Paytm Payments		100.00	29,636.70
11-10-2023		/PTMF931F886CE474FEF9C8B75A852A8CD30 UPI/365046822521/NA/Q230551651@ybl/Yes Bank Ltd/PTME4A0A7D20C54412DA4B8DD6615DA0729/		330.00	29,306.70
11-10-2023		UPI/365046888682/Sent from Paytm/chahuhannarayan/Paytm Payments		20.00	29,286.70
11-10-2023		/PTM8FC694D4B0DF49E18CEEAS2EFBE72C16 UPI/365081012302/UPI/q187801259@ybl/Yes Bank Ltd/ICI4882de27d894425cb9730ca8df1101bc/		1,000.00	28,286.70



MR.VIPULKUMAR SHAMALBHAI CHAUDHARI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
12-10-2023		UPI/328569455368/UPI/up129498@oksbi/State Bank Of/ICIF2ae536d885941628d48e7248cec52b7/		1,500.00	26,786.70
12-10-2023		UPI/365141649309/NA/Q410857601@ybl/Yes Bank Ltd/PTM5AE81CE8921A44CA8E5323B3A5A5BB77/		42.00	26,744.70
13-10-2023		UPI/328612145660/collect/paytm-56505013@/Paytm Payments /PTM71bc7a925122433ba211ad3291d55829	189.00		26,933.70
13-10-2023		UPI/328666342968/Zomato Payment/zomato-order@pa/Paytm Payments /PYTM3101325405428006973/		253.95	26,679.75
13-10-2023		UPI/365235870456/NA/Q410857601@ybl/Yes Bank Ltd/PTMCC8C882A23B64173A0027A9FCA2578AF/		21.00	26,658.75
13-10-2023		NEFT-N286232689273301-SUDARSHAN MANTECH PRIVATE LIMITED-VIPUL FOR ECO SPOR-50200071366593-HDFC00000	17,000.00		43,658.75
14-10-2023		UPI/328702033086/OidGS36027381GU/paytm-69905863@/Paytm Payments /PTM3101420222474620929202310141251/		232.00	43,426.75
14-10-2023		UPI/328756682317/Oid22170848114@/add-money@paytm/Paytm Payments /PTM290631B0A71748C0A7ED1373153928EA		1,000.00	42,426.75
14-10-2023		UPI/328714616297/Pay to BharatPe/BHARATPE.900638/Federal Bank/PTMC627AD6E2C694D80B85604CE0DAC0855 /		10.00	42,416.75
14-10-2023		UPI/365343175709/NA/Q410857601@ybl/Yes Bank Ltd/PTM11159FE63F9148339998F9BA4178C13F/		147.00	42,269.75
16-10-2023		UPI/328801032432/collect/paytm-69905863@/Paytm Payments /PTM0f83f4c7981b471db46697c30c85ec25	232.00		42,501.75
16-10-2023		LABRDX25786 OCT23 Vipulkumar		16,368.00	26,133.75
16-10-2023		UPI/328827270617/NA/7802965905@okbi/Axis Bank Ltd./PTM8680913BFF884C2EB5E69E3DB92707C7/		42.00	26,091.75
16-10-2023		UPI/328827517753/NA/Q616983709@ybl/Yes Bank Ltd/PTM746D374D9BAE4627B24DC40D5BB32CF6/		230.00	25,861.75
16-10-2023		UPI/328828325962/NA/gpay-1119826746/Axis Bank Ltd./PTM0B59E942F13D4420BC2C86ADFC8A9EB/		150.00	25,711.75
16-10-2023		UPI/328838921490/NA/Q410857601@ybl/Yes Bank Ltd/PTM442C26046F2C46818176AFC62A9899F4/		52.00	25,659.75
16-10-2023	OTHER ATMS	NFS/CASH WDL/328819020273/WBAR0070/VADODARA /15-10-231910		5,000.00	20,659.75
16-10-2023		UPI/365449667944/NA/Q410857601@ybl/Yes Bank Ltd/PTMCB31E6AC5AD740609C93D78D94964B55/		127.00	20,532.75
16-10-2023		UPI/365507357091/OidGS36107672@G/paytm-69905863@/Paytm Payments /PTM3101622311106274309202310160826/		238.00	20,294.75
16-10-2023		UPI/328957199166/Oid202310161122/add-money@paytm/Paytm Payments /PTM3E2CF2E4B4BC4622B6B494D5844C3C56		1,133.00	19,161.75
16-10-2023		UPI/365555201268/Oid202310161555/add-money@paytm/Paytm Payments /PTM58F161272E4A4ED79218CFF900A52EE		1,400.00	17,761.75
16-10-2023		UPI/365548791038/Pay to BharatPe/bharatpe.900664/Federal Bank/IC124ad1fdb3cae42ecbc2375f9bd83cf50/		150.00	17,611.75
16-10-2023		UPI/365545623626/NA/Q410857601@ybl/Yes Bank Ltd/PTM2AED11AAC1AE4CE29877AE82E07EC676/		42.00	17,569.75
17-10-2023		UPI/365600584749/collect/paytm-69905863@/Paytm Payments /PTM12794915c36746a9b24777a9ac0ac28f	238.00		17,807.75
17-10-2023		UPI/329057890173/Oid22201029032@/add-money@paytm/Paytm Payments /PTMA07CBE4AD2004FAF93CFE0432264C440		1,000.00	16,807.75



MR.VIPULKUMAR SHAMALBHAI CHAUDHARI

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-10-2023		UPI/365669109528/Oid202310172206/paytm-64960274@/Paytm Payments		600.00	16,207.75
17-10-2023		/PTM13FD6332F4DF4C698ADB9587CC07DB37 UPI/365660380538/Oid202310172306/add-money@paytm/Paytm Payments		263.00	15,944.75
18-10-2023		/PTM9999E90DD512409B92F9598292D4B25F UPI/329162764801/Upi		3,153.00	12,791.75
18-10-2023		Transaction/flipkart.payu@h/HDFC BANK LTD/HDF6E4AD4BC0C85467E84DB16A503D68AAB/		21.00	12,770.75
18-10-2023		UPI/329147985255/NA/Q410857601@ybl/Yes Bank Ltd/PTM262AAA64C8A4464592BE92CBC60EFA63/		21.00	12,749.75
18-10-2023		UPI/329148058894/NA/Q410857601@ybl/Yes Bank Ltd/PTM6EA07C761F5C4B69B4D3F2EB3FBF2A30/		63.00	12,686.75
19-10-2023		UPI/365743018689/NA/Q410857601@ybl/Yes Bank Ltd/PTMAFE6CC3F07B1418A9DB260BACCB75BF1/		1,000.00	11,686.75
19-10-2023		UPI/329208346462/Oid2CAD70C5EDA2/add-money@paytm/Paytm Payments			
19-10-2023		/PAYTM31019100411467960372023101912/ NEFT-N292232695896749-SUDARSHAN MANTECH PRIVATE LIMITED-VIPUL CHAUDHARI-50200051934656-HDFC0000001	8,80,000.00		8,91,686.75
<b>TOTAL</b>			<b>9,51,628.00</b>	<b>96,169.28</b>	<b>8,91,686.75</b>

Summary of TDS/Interest on Fixed Deposits during the Period September 19, 2023 - October 19, 2023

ACCOUNT NUMBER	DATE OF PAYMENT / CREDIT	INTEREST PAID/CREDITED	TAX DEDUCTED
Opening Balance		882.00	0.00
Closing Balance		882.00	0.00

## Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	624501531327	390229003	ICIC0006245	

Nominee name is displayed only on specific consent of customer.



MR.VIPULKUMAR SHAMALBHAI CHAUDHARI

Sincerely,

Team ICICI Bank.

This is a system-generated statement. Hence, it does not require any signature.

## Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM  
 EBA - Transaction at ICICIDirect  
 VPS/IPS - Debit card transaction  
 RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)

INF - Internet funds transfer in Linked accounts  
 BIL - Internet bill payment or Funds transfer to third party  
 TOP - Mobile Recharge  
 NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• **\*\*Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.  
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.  
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.  
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: "LANDMARK", RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

This is an authenticated intimation/statement.  
 Customers are requested to immediately notify the Bank of any discrepancy in the statement  
 MHW1-WBG-M-05-Mar-12/148405000053 - 52532040/207/207 - Utility - 1 of 1

[www.icicibank.com](http://www.icicibank.com)

Category of service: Banking & Financial Services.  
 Registration No. MV/ST/Bank & Fin/4  
 PAN Based STC No. AAACI195HSS1001.

**Mr. DINESHKUMAR  
SANDESHKUMAR  
MISTRY**

**➤ BANK STATEMENT**





**DINESHKUMAR SANDESHKUMAR MISTRY**

Joint Holder :-

B-501 SKY HARMONEY MOTNATH TEMPLE

ROAD HARNI B/H SHUKAN-4 VADODARA

HARNI

VADODARA

GUJARAT-INDIA

390006

Customer ID :856555658

IFSC Code :UTIB0000451

MICR Code :390211004

Nominee Registered : Y

Nominee Name :AKTA

PAN :AKMPM5239M

Registered Mobile No :XXXXXX1340

Registered Email ID:diXXXXhA@yahoo.co.IN

Scheme :EASY ACCESS SALARY ACCOUNT

**Statement of Axis Account No :915010009834503 for the period (From : 01-09-2023 To : 19-10-2023)**

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		<b>OPENING BALANCE</b>			<b>561381.36</b>	
02-09-2023		PTL/SCG.VISA.POS/30.08.23/ESSAR VASNA	32.24		561349.12	451
03-09-2023		UPI/P2M/324645609249/SHOP AND /Paytm Pay/UPI	17046.00		544303.12	451
03-09-2023		UPI/P2A/324655019313/Mr JITESH/Central B/taxi Va	1550.00		542753.12	451
05-09-2023		UPI/P2A/324850162665/AMIT KUMAR /UPI	1555.00		541198.12	451
07-09-2023		NEFT/MB/AXOMB32508501363/DPS Harni/HDFC BANK/Others-swara mistry fees	7030.00		534168.12	451
09-09-2023		UPI/P2A/325278984205/GAURANGKUMAR SUKHABHA/label/ICICI Bank	8000.00		526168.12	451
09-09-2023		UPI/P2M/325216923611/INOX Race Course Circ/UPI/Paytm Payments Bank	140.00		526028.12	451
10-09-2023		UPI/P2A/325318945615/VIKAS RAMESH PATIL /movie/Axis Bank Ltd.	330.00		525698.12	451
10-09-2023		UPI/P2A/325318953169/VIKAS RAMESH PATIL /movie/Axis Bank Ltd.	30.00		525668.12	451
10-09-2023		ACH-DR-UNIONBANKOFINDIA-01297849-UTIB00000001199	12200.00		513468.12	451
10-09-2023		UPI/P2M/325334614695/APOLLO PHARMACY /UPI/HDFC BANK LTD	1239.00		512229.12	451
12-09-2023		ATM-CASH/+HARNI SAMA LINK R/VADODARA/120923	10000.00		502229.12	451
12-09-2023		CASH-RVSL-ATM/120923/06:04		10000.00	512229.12	451
12-09-2023		ATM-CASH/+HARNI SAMA LINK R/VADODARA/120923	5000.00		507229.12	451
13-09-2023		POS/VAISHAKHI CORPORA/BARODA/130923/04:20	3859.19		503369.93	451
15-09-2023		PTL/SCG.VISA.POS/13.09.23/VAISHAKHI CORPORATIO	34.15		503335.78	451
17-09-2023		ECS Txn Chrgs Incl GST	29.50		503306.28	451
20-09-2023		UPI/P2M/326367422004/BATA INDIA LIMITED /UPI/HDFC BANK LTD	2899.00		500407.28	451
26-09-2023		UPI/P2M/326988543228/KHODAL FOODS /busine/Yes Bank Ltd	1313.00		499094.28	451
30-09-2023		MOB/TPFT/CHEMIN PROJECTS/918020098224386	350000.00		149094.28	451
01-10-2023		915010009834503:Int.Pd:01-07-2023 to 30-09-2023		2448.00	151542.28	451
02-10-2023		POS/ARVIND LIFESTYLE/VADODARA/021023/14:23	8698.00		142844.28	451
02-10-2023		POS/ZUDIO A UNIT OF T/VADODARA/021023/21:09	5916.00		136928.28	451



02-10-2023	UPI/P2A/327573200491/CHANDIRAMANI PUNIT /for ku/ICICI Bank	500.00		136428.28	451
02-10-2023	UPI/P2A/327573235628/VIKAS RAMESH PATIL /sundar/Axis Bank Ltd.	1500.00		134928.28	451
05-10-2023	UPI/P2A/327871837313/VIKAS RAMESH PATIL /puni g/Axis Bank Ltd.	110.00		134818.28	451
05-10-2023	UPI/P2M/327894955087/BharatpeMerchant /Pay To/ICICI Bank	1858.00		132960.28	451
08-10-2023	UPI/P2M/328121962841/Vaishakhi petrolium /UPI/Paytm Payments Bank	3613.33		129346.95	451
09-10-2023	UPI/P2A/364836615444/VIKAS RAM/Axis Bank/Sent fro/		500.00	129846.95	451
10-10-2023	ACH-DR-UNIONBANKOFINDIA-01374702-UTIB000000001199	12200.00		117646.95	451
10-10-2023	UPI/P2M/328348316423/NYALKARAN OIL AND P /fuel/Yes Bank Ltd	3350.00		114296.95	451
14-10-2023	UPI/P2A/328719880236/CHANDIRAMANI PUNIT /sundar/ICICI Bank	150.00		114146.95	451
15-10-2023	MOB/TPFT/Aktaben Herbha/915010063339745	10000.00		104146.95	451
17-10-2023	UPI/P2M/329048268104/KHODAL FOODS /hotel/Yes Bank Ltd	791.00		103355.95	451
18-10-2023	MOB/TPFT/CHEMIN PROJECTS/918020098224386		500000.00	603355.95	451
18-10-2023	MOB/TPFT/CHEMIN PROJECTS/918020098224386		500000.00	1103355.95	451
	<b>TRANSACTION TOTAL</b>	<b>470973.41</b>	<b>1012948.00</b>		
	<b>CLOSING BALANCE</b>			<b>1103355.95</b>	

**Charge breakup of Axis Account No :915010009834503 for the period (From : 01-09-2023 To : 19-10-2023)**

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	08-2023	17-09-2023	ECS NACH transaction Fee	25	25

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc\* up to maximum amount of Rs 5 Lakh including principal & interest both\* (\* or exceptions and details please refer www.dicgc.org.in )

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, KARELI BAUG, VADODARA [GJ], Groundfloor,C. C. Patel House,135to138,, Balaji Nagar Society, Near Amit Nagar Circle, VIP Road, 390018, VADODARA, GUJARAT, INDIA, TEL:0265-2492651 FAX:2493015

**Legends :**

- ICONN - Transaction trough Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM



CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++

Request From: 10.9.71.13

